

Breamore Parish Council

Financial Statement Prepared for Meeting dated 5th November 2018

Total all balances : £9,944.13

Balances as at :

Bank of Ireland Account
£9,944.13

Payments since last meetings date: 3rd September 2018

Cheque No	Payee	Details	TOTAL COST
415	Victoria Eden	Clerk's salary - August 2018 and September 2018, with home working allowance (£287.02); travelling expenses (£25.56) and postal expenses (56p)	£313.14
416	Lynne Aggas	Expenses - Training - Chairing Skills	£25.65
418	Breamore News and Views	Donation	£100.00
420	ICO	Data Protection renewal - Amended due to cost increase	£35.00
414	HALC	Training Costs - Chairing Skills	£72.00

Items for payment 5th November 2018

Cheque No	Payee	Details	TOTAL COST
421	Victoria Eden	Clerk's salary - October 2018 and November 2018, with home working allowance (£287.02); travelling expenses (£8.52) and postal expenses (£1.12)	£296.66
422	Fordingbridge Town Council	Parish Lengthsman Materials	£5.10
423	Action Hampshire	Model Document costs	£20.00
424	Hulse Hall	Donation towards insurance	TBC
417	Hampshire Legal Services	Legal Advice - Options Paper - <i>still awaiting invoice</i>	£572.40

Receipts since last meeting date : 3rd September 2018

Date	Received From	Details	
27.09.2018	NFDC	2nd half of precept	£2,200.00