

Breamore Parish Council

Financial Statement Prepared for Meeting dated 4th December 2017

Total all balances : £9,183.54

Balances as at :

| Bank of Ireland Account | Consols |
|--------------------------------|----------------|
| £9,071.74 | £111.80 |

Payments since last meeting date : 2-Oct-2017

| Cheque No | Payee | Details | TOTAL |
|------------------|---------------|--|--------------|
| 388 | Victoria Eden | Clerk's Salary - August and September 2017 (£259.97) & working from home allowance (£20) | £279.97 |
| 389 | ICO | Data Protection Registration | £35.00 |
| 390 | Lynne Aggas | NFALC Meeting Travelling Expenses - 27 miles at 45p per mile | £12.15 |
| 391 | Hulse Hall | Annual Donation | £500.00 |
| 392 | SLCC | Roadshow 01/11/2017 | £27.60 |
| 393 | CommuniCorp | Previous clerk's certificate of service | £76.56 |

Items for payment

| Cheque No | Payee | Details | TOTAL |
|------------------|---------------|--|--------------|
| 394 | Victoria Eden | Clerk's Salary - October and November 2017 (£259.97) & working from home allowance (£20) | £279.97 |
| 395 | SLCC | Membership renewal | £42.66 |

Receipts since last meeting date : 2-Oct-2017

| Date | Received From | Details | |
|-------------|----------------------|-------------------|---------|
| 27/10/17 | NALC | Transparency Fund | £900.00 |