

Breamore Parish Council

Financial Statement Prepared for Meeting dated 8th January 2018

Total all balances : £8,866.02

Balances as at :

| Bank of Ireland Account | Consols |
|--------------------------------|----------------|
| £8,754.22 | £111.80 |

Payments since last meeting date : 4-Dec-2017

| 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 | £38.33 |

Items for payment

| Cheque No | Payee | Details | TOTAL |
|------------------|--------------|--------------------|--------------|
| 396 | Multi signs | Signage for Common | £66.00 |

Receipts since last meeting date : 4-Dec-2017

| Date | Received From | Details | |
|-------------|----------------------|----------------|--|
| | | | |