

Finance Report for 14th January 2020

Carried forward **£7,906.27**

Cheques Cashed since last meeting:

Moorland Garden Services	£195.00
ICO Data Protection	£40.00
Playsafety	£86.40
PFK Littlejohn LLP (annual governance and accountability return)	£48.00
Wreaths via Long Marston Parish	£17.00

Balance after above **£7,519.87**

Cheques to be signed:

Bilbrough Village Hall for hire and website host	£226.44
SSP Direct Ltd – 20 is plenty signs	£416.83
Wickstead	£374.76
Colin from Evidence and Change Ltd (for bird spikes)	£125.00

Balance after above **£6,376.84**

Monies Paid in for lawnmower **£75.00**

Deposit Account at present £4,178.77

TOTAL £10,630.61