

## **Finance Report for 10<sup>th</sup> March 2020**

Carried forward **£7,519.87**

### **Cheques Cashed since last meeting:**

SSP Direct Ltd – 20 is plenty signs	£416.83
Wickstead	£374.76
Colin from Evidence and Change Ltd (for bird spikes)	£125.00
Surgery Express – Defibrilator pads	£48.84

Balance after above **£6,554.44**

### **Cheques yet to be cashed:**

Return or Wickstead unwanted equipment carrier cost	£43.86
Printing of Bilbrough Broadcast	£67.00
Bilbrough Village Hall for hire and website host	£226.44
	<b>£6,217.14</b>

### **Cheques to be signed:**

Came and Company insurance	£349.94
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Balance after above **£5,867.72**

### **Monies Paid in:**

for lawnmower	£75.00
For the bin from Cllr Musgrave (Selby DC)	£388.18

**Community Account** **£6,330.38**

**Deposit Account at present** **£4,180.19**

**TOTAL** **£10,510.57**