

Finance Report for 14th May 2019

Carried forward £5,301.07

Cheques Cashed since last meeting:

ICO £40.00

Parish of Marston Moor – wreath £16.00

£5,245.07

Cheques yet to be cashed

2 x Village Hall £25 each £50.00

Cheques to be signed:

YLCA memberships £130.00

John Dawson for The Community Heartbeat Trust £151.20

Rebecca Davison for Yorkshire Wolds Pest Control £45.00

Came and Company Insurance £356.53

Balance after above **£4,512.34**

Deposit Account at present £4,173.17

TOTAL £8,685.51