

Fringford Parish Council			Monthly Financial Report	
			Parish Council Meeting	19 February 2018
Payments processed since last meeting				£1,939.70
15-Jan-18		Tree solutions	400417	£540.00
15-Jan-18		R Howson	400418	£100.00
15-Jan-18		Green scythe	400419	£444.00
15-Jan-18		Quadron Services Limited	400420	£492.48
15-Jan-18		Mrs A Davies	400421	£178.02
15-Jan-18		HMRC	400422	£41.20
15-Jan-18		XL signs	400423	£144.00
Receipts processed since previous report				£60.00
08-Feb-18		Donation		£30.00
29-Jan-18		Donation		£30.00
Bank Reconciliation			Statement dated	08 February 2018
		Savings Account		£20,583.24
		Current account		£4,037.38
Items not yet cleared:				
Receipts	None			
Payments	None			
			Net Total	<u>£24,620.62</u>