

**Fringford Parish Council****Monthly  
Financial  
Report**Parish Council  
Meeting15 December  
2017

## Payments processed since last meeting

£667.30

20-Nov-17	Green Scythe	400205	£165.00
20-Nov-17	JMC Olds	400206	£92.48
20-Nov-17	information Commissioner	400207	£35.00
20-Nov-17	Mrs A Davies	400208	£178.02
20-Nov-17	HMRC	400209	£41.20
20-Nov-17	Rawlinsons	400210	£155.60

## Receipts processed since previous report

£157.50

03-Oct-17	Donation		£7.50
16-Oct-17	Donation		£7.50
23-Oct-17	Donation		£22.50
07-Nov-17	Donation		£45.00
21-Nov-17	Donation		£30.00
01-Dec-17	Donation		£45.00

Bank  
Reconciliation

Statement dated

01 December  
2017Savings Account  
Current account£23,579.97  
£2,360.62

## Items not yet cleared:

Receipts            Non  
                             e

Payments	Royal British Legion	£100.00
	Mrs A Davies	£178.02