

## Monthly Finance Report (Invoices/Payments)

Presented at the meeting of 4 April 2016

Current account	£42864.52
Deposit account	£13317.72
Total	£56182.24

### Payments for authorisation

Date	Cheque No	Amount	Payee/description
4-4-16	1888	506.60	M. Clark (salary)
	1889	126.80	HMRC
	1890	20.00	Mobile/broadband
	1891	45.00	J. Davison (GAP)
	1892	540.00	TSL (Recreation field)
	1893	10.26	Stamps
	1893	12.45	Box files
	1893	22.00	Printer ink (All reimburse M Clark)
	SO	75.00	Litter picker (Stockton)
Total		1358.11	