

<b>UNITY TRUST BANK ACCOUNT 10/08/18</b>			£27,078.47	
<b>CCLA DEPOSIT ACCOUNT 31/07/18</b>			£91,100.98	
<b>CCLA PROPERTY FUND 31/03/18</b>			£25,000.00	
INCLUDING CIL RECEIPTS TOTAL £54,270				
<b>TOTAL FUNDS</b>			<b>£143,179.45</b>	
	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>	
<b>Outstanding payments yet to be cleared</b>				
<b>TOTAL PAYMENTS OUTSTANDING</b>			<b>£0.00</b>	
<b>Payments already approved and paid</b>				
BT TELEPHONE/BROADBAND	75.62	15.12	90.74	DD
WATER CHOICE (ALLOTMENTS)	23.49	0.00	23.49	56231582
<b>PAYMENTS AUGUST 2018</b>				
<b>Staff costs</b>			5019.11	
<b>Other costs</b>				
QUEENSBURY SHELTERS (C/ HALL BUS STOP	506.50	101.30	607.80	51920975
PKF LITTLEJOHN - EXTERNAL AUDIT	600.00	120.00	720.00	954948921
<b>Allotment costs</b>				
NONE				
<b>Grants and contributions - subject to final approval by Council where appropriate</b>				
READIBUS - COMMUNITY TRIPS	180.00	0.00	180.00	933559535
<b>TOTAL AUGUST 2018 PAYMENTS</b>		<b>£221.30</b>	<b>£6,526.91</b>	
<b>TOTAL REMAINING</b>			<b>£136,652.54</b>	
<b>AUGUST PETTY CASH / CARD PAYMENTS</b>				
Total petty cash payments	10.52.	0.00	10.52	
Total Card payments (Clerk)	67.76	10.00	77.76	
Total Card payments (Footpath Warden)	0.00	0.00	0.00	
<b>TOTAL</b>	<b>67.76</b>	<b>10.00</b>	<b>£88.28</b>	