

FULBECK PARISH COUNCIL

Yorkshire Bank as at 30/8/2019 £15,692.54

Projected income to 31/3/2020

Commercial General Clean 213.46
 Wayleave Payment 3.45

Projected expenditure to 31/3/2020

Cheques issued at September mtg.	£ 721.56
SKDC Electoral services	£ 647.39
Litter Picking x 7	£ 498.26
Clerk's Salary x 7	£ 1,021.02
Grass Cutting Sept. & Oct.	£ 302.00
VH Grant incl. fireworks	£ 1,000.00
ICO Annual Fee (est.)	£ 40.00
LALC Annual Subs (est)	£ 165.00
Servicing clock	£ 186.00
Church Yard Grass cutting grant	£ 400.00
Charge for Cllr to LALC conference	<u>£ 20.00</u>

£ 5,001.23

£10,691.31

Add projected income

£ 216.91

£10,908.22