

**Carlton Miniott Parish Council**  
**Payments & Bank Balances**  
**July 2019**

Date	Payee	Details	Total
22.07.2019	Clerk	Adminstration	150.16
	HDC	Election Cost	100.00
	CE & CM Walker Ltd	Grass cutting	432.00
<b>Total Payments</b>			<b>£682.16</b>
<b>Receipts for information only</b>			
27.06.2019	HMRC	VAT Refund	581.43
<b>Total Receipts</b>			
<b>Santander Bank Account</b>			<b>£4,121.22</b>
<b>Less unpresented cheques</b>			<b>£1,060.17</b>
<b>Less this month's cheques</b>			<b>£682.16</b>
<b>Total</b>			<b>£2,378.89</b>

<b>Reserve Account</b>	
<b>Santander Bank Account - £9,004.23</b>	

Chairman..... *cm Ridsdale* .....