AYEE	DETAILS	AMOUNT	VOUCHER No.	PAYMEN
aid Prior to Meeting to Ratify				
umbria County Council	Re-application for street licence	£ 31.50	58	BACS
ond Services (Cumbria)	Site Feasability Study	£ 25.00	59	BACS
o Pay				
EST Pension	September Pension	£ 81.88	60	DD
arah Kyle	September salary plus reimbursements (to be paid 28.08.18)	£ 170.62	61	BACS
MRC	September PAYE and NI (to be paid 28.09.18)	TBC	62	BACS
umbria Payroll	August/September Payroll	£ 36.00	63	BACS
ech4Office	July/August/Sept Printing	£ 44.50	64	BACS
oughton In Bloom	Part payment of grant	£ 170.28	65	BACS
attinsons Decorators	Crosby bus shelter painting	£ 200.00	66	BACS
Hind Drainage	Linstock Green Works	£ 6,158.40	67	BACS
rosby Parish Hall	CPCA Grant Repayment	£ 1,500.00	68	BACS
oughton Village Hall	Rental, Summer Play Days	£ 216.30	69	BACS
rosby Parish Hall	Rental, Summer Play Days	£ 120.00	70	BACS
rosby Parish Hall	Rental, July Meeting	£ 20.00	71	BACS
GM	Grounds Maintenance	£ 970.64 £ 9,688.62	72	BACS
uthorised by:	Signatory 1:		•	
inute Ref:	-	_		
	Signatory 2:			
alance at 31 August 2018 ank Reconciliation		_		
ash Book:	D-I+ 04 04 40	004 470 00		
	Balance at 01.04.18 Income to 31.08.18	£61,478.80 £50,196.68 £111,675.48	_	
	Less expenditure at 31.08.18	£22,685.75		
paragented by	Balance at 31.08.18		£88,989.73	<u>-</u>
epresented by:	Community A/C (HSBC)	£2,637.49		
	Money Manager A/C (HSBC)	£83,953.85		
	Cash Account (CBS)	£2,569.55		
	Less outstanding payments	£ 171.16	£88,989.73	-