

## Alvescot Parish Council

Cheques to be paid to 15.01.18

15.01.18	100447 C Hoad	£	226.68
15.01.18	100448 HMRC PAYE & NIC	£	183.00
15.01.18	100449 OALC Data Protection Training	£	48.00
15.01.18	100450 L Garbutt	£	30.00

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£	487.68
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### Cash in Hand

Bank Balance 29.12.17	£	9,153.66
Deposit Account	£	20,090.30
Un cashed chqs	£	6,391.60
Car Park donation from Fete	£	1,076.64
Car Park PC donation 2017/18	£	1,000.00
War Memorial 2017/18	£	260.00

<b>Total Funds Available</b>	<b>£</b>	<b>20,028.04</b>
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