

### Foulden Parish Council. Accounts - 13th Jan. 2020

Date	Payee and purpose	Chq no.	Amount
<b>Accounts since last meeting</b>			
11-Nov-19	FVH (panto donation)	101098	£50.00
03-Dec-19	Clerk (salary and expenses)	101099	£354.66
03-Dec-19	Accountants	101100	£84.00
10-Dec-19	Cilca expense	101101	£52.70
			£541.36
<b>Accounts for approval</b>			
13-Jan-20	Clerk (salary and expenses)	101102	£405.17
			£405.17
			<b>£946.53</b>

### Foulden Village Hall. Accounts for approval -13th Jan. 2020

<b>Accounts since last meeting</b>			
03-Dec-19	VHM (Salary and expenses)	100182	£172.18
10-Dec-19	Cleaner	100183	£82.50
10-Dec-19	Panto expenses	100184	£258.00
			£512.68
<b>Accounts for approval</b>			
08-Jan-20	Fire equipement inspection	100185	£68.40
13-Jan-20	Cleaning expenses	100186	£25.47
13-Jan-20	VHM (Salary and expenses)*	100187	£78.00
13-Jan-20	Cleaner	100188	£74.25
			£246.12
			<b>£758.80</b>

### Recreation Ground. Accounts for approval - 13th Jan. 2020

13-Jan-20	Signage expenses	100007	£327.72
			<b>£327.72</b>

N.B. \*Payslip to be revised if co-opted. See agenda item 6