

WEETON PARISH COUNCIL

Accounts for Meeting 9 May 2017

Item 3.

Balance by cash book		Bank statement
£7383.21	Skipton Bg Scy.	£4180.86
	Yorks. Bank	£3202.21
		£7383.07

Invoices

No. 487 YLCA/NALC sub	£296
No. 488 AON UK Ltd Insurance	£712.64
No. 489 Clerks sal/exp gen exp net£447.32,vat20p=£447.52no220430231	

Approved for payment, proposed by, seconded by

Items requiring finance seats

Approval for accounts and Internal Auditor