

# COTHERSTONE PARISH COUNCIL

## Finance Report

Author            Responsible Financial Officer  
Meeting date    14 March 2018

### Receipts and Payments

#### a) Income received: 16 January to 16 February 2018

From	Description	Amount
Allotment rents	9 plots	£64.00
Clerk	Short-term cash loan to prevent HSBC account overdrawing	£194.00

#### b) Payments due and needing authorisation on 14 February 2018

Payee	Description	Amount
Clerk	Salary – March 2018	£100.00
Cotherstone Village Hall	Hire of hall for Parish Council meetings, October and November	£28.00
Cotherstone Village Hall	Hire of hall for Neighbourhood Plan meetings, October(x2), November and December	£56.00
Clerk	Reimbursement of postages and cash loan to prevent HSBC account overdrawing	£198.55

### Recommendation

To receive the monthly report of receipts and payments and authorise due payments.