



RFO's Report To Council
21st January - 18th February 2019

- 1) Bank payments made since last Council meeting or to be approved at this meeting.
- 2) List of receipts banked since last Council meeting.
- 3) Payments made from petty cash since last Council meeting.

Approved:	Council minute no.	<u>28/19</u>
	Date:	<u>18/02/19</u>

Chairman _____