

## Crick Parish Council - Cancelled or Written Off Cheque Statement 2018-19

Cheque No.	Payee	Amount	Reason for Cancellation
501242	Crick Scarecrow Festival Committee	£500.00	Committee wanted to be paid via BACS as money was needed urgently.
200003	Crick Scarecrow Festival Committee	£1,500.00	Committee wanted to be paid via BACS as money was needed urgently.
501243	Mr D Tolfts	£31.19	Clerk made the cheque out to the incorrect amount.
200005	Crick Playing Field Association	£500.00	Applicant gave incorrect details for grant amount applied for.
200006	Crick Playing Field Association	£680.00	Grant amount corrected but then no longer required as council decided to donate the equipment to the Association.
501257	Northamptonshire County Council Highways	£575.00	Section 50 Street Works Licence rejected by NCC.
501273	Signs & Display Brokers	£1,344.00	Cheque was not signed at the meeting as the Clerk was off ill. Paid via BACS instead.

### WRITTEN OFF CHEQUES

Cheque No.	Payee	Amount	Reason for Cancellation
501253	Mr & Mrs Garlick	£10.00	Cheque written off due to not being deposited and over 6 months old.