

1. EXPENDITURE FOR THE PERIOD 13 MAY - 23 JUNE 2015

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
WTP	19/05/15	892	16	45.00		45.00	x	New Cllr training (J Lucas)
ADR Sproul	23/06/15	893	17	60.00		60.00		Village Green (April)
ADR Sproul	23/06/15	894	18	60.00		60.00		Village Green (May)
S Sidaway	23/06/15	895	19	50.00		50.00		Playing Fields (Moles)
Heritage & Sons (Warks) Ltd	23/06/15	896	20	240.00	40.00	200.00		Mowing (May)
C Goddard	23/06/15	897	21	64.00		64.00		Handyman (July)
HMRC	23/06/15	898	22	189.40		189.40		PAYE Tax (April - June)
J Fleming	23/06/15	899	23	758.03		758.03	x	Salary
J Fleming	23/06/15	900	24	17.43		17.43	x	Expenses
E-on	01/06/15	D/D	25	13.00	0.65	12.35	x	Spout (June)
J Lucas	23/06/15	901	26	14.39		14.39		Web hosting
						0.00		
EXPENDITURE FOR THE PERIOD				1,511.25	40.65	1,470.60		PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

ACTUAL INCOME FOR THE PERIOD

0.00

2. MOVEMENTS IN BANK A/C BALANCES

	Opening Balance Start of Period	Receipts in Period	Payments in Period	Closing Balance at End of Period
LLOYDS CURRENT ACCOUNT 29 April - 26 May 2015	22,542.09	0.00	1,511.25	21,030.84
TRANSFER TO RESERVES	-8050			-8,050.00
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	14,492	0	1,511	12,981

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BALANCE RECONCILED TO BANK STATEMENT AS @ 23 JUNE 2015

(NET OF RESERVES)

3. BANK FUNDS HELD IN RESERVES AGAINST FUTURE EXPENDITURE (NOT covered by Annual Precept)

	Amount
ELECTIONS RESERVE (4 years @ £750 per year)	3,000
VILLAGE HALL NOTICE BOARD	850
JOINT NEIGHBOURHOOD PLAN	3,000
GATEWAY	200
ROAD SIGNS (A445)	1,000
	8,050

4. BANK RECONCILIATION

	Chg No	Receipts	Payments	Amount
Bank Statement				
Closing Balance				22782.09
unpresented cheques	888		64.00	
	890		180.00	
				244.00
Cheques for signature (see 1. above)			1511.25	
Receipts		-4.00		
		-4.00	1755.25	1751.25
				21030.84

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