



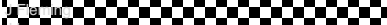
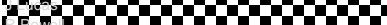



1. EXPENDITURE FOR THE PERIOD 20 January - 8 March 2016

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/02/16	D/D	76	13.00	0.65	12.35	x	Spout (Feb 16)
Eon	01/03/16	D/D	77	13.00	0.65	12.35		Spout (March 16)
	08/03/16		947	64.00		64.00		Handyman (March 16)
N. S. Booth Electrical Contractors Ltd	08/03/16		944	216.00	36.00	180.00		Christmas Lights
	08/03/16		945	60.00		60.00		Village Green (October 15)
	08/03/16		946	30.00		30.00		Village Green (November 15)
Endurancemats.com Ltd	08/03/16		948	2,457.00	409.50	2,047.50		Playing fields (Multi purpose grass mats)
Warwick District Council	08/03/16		949	225.00		225.00		Election costs 2015
HMRC	08/03/16		950	189.40		189.40		PAYE tax (Jan - Mar 16)
	08/03/16		951	758.03		758.03		Salary (Jan - Mar 16)
	08/03/16		952	35.00		35.00		Expenses (Jan - Mar 16)
	08/03/16		953	436.96		436.96		transparency Fund grant Computer etc
	08/03/16		954	125.93		125.93		
EXPENDITURE FOR THE PERIOD				4,623.32	446.80	4,176.52		PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

WALC Transparency Fund

408.00

ACTUAL INCOME FOR THE PERIOD

408.00

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	17,848.23	408.00	4,623.32	13,632.91	✓
TRANSFER TO RESERVES	-8050			-8,050.00	
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	9,798	408	4,623	5,583	(NET OF RESERVES)

BALANCE RECONCILED TO BANK STATEMENT AS @ 8TH MARCH 2016

4. BANK RECONCILIATION

Bank Statement 29 December 2015 - 26 February 2016

Closing Balance

unpresented cheques

Cheques for signature (see 1. above)

Receipts

Chq No	Receipts	Payments	Amount
			18,239.23
		<u>0.00</u>	
		4610.32	
	-4.00		
	<u>-4.00</u>	<u>4610.32</u>	4606.32
			13632.91