

1. EXPENDITURE FOR THE PERIOD 29 July- 8 September 2015

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/08/15	D/D	35	13.00	0.65	12.35	x	Spout (August)
Eon	01/09/15	D/D	36	13.00	0.65	12.35		Spout (September)
	08/09/15	909	37	18.87		18.87		Reimbursement of costs (Compost & seed for playing field)
	08/09/15	910	38	64.00		64.00		Handyman (September 2015)
Grant Thornton UK LLP	08/09/15	911	39	120.00	20.00	100.00		Audit fees 2014-15
	08/09/15	912	40	60.00		60.00		Village Green (July)
Heritage & Sons (Warks) Ltd	08/09/15	913	41	360.00	60.00	300.00		Mowing (July)
	08/09/15	914	42	60.00		60.00		Village Green (August)
Heritage & Sons (Warks) Ltd	08/09/15	915	43	120.00	20.00	100.00		Mowing (August)
EXPENDITURE FOR THE PERIOD				828.87	101.30	727.57		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	18,895.04	0.00	828.87	18,066.17
TRANSFER TO RESERVES	-8050			-8,050.00
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	10,845	0	829	10,016

BALANCE RECONCILED TO BANK STATEMENT 25 AUGUST 2015
(NET OF RESERVES)

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

	Amount	Exp
ELECTIONS RESERVE (4 years @ £750 per year)	3,000	0.00
VILLAGE HALL NOTICE BOARD	850	0.00
JOINT NEIGHBOURHOOD PLAN	3,000	7.80
GATEWAY	200	0.00
ROAD SIGNS (A445)	1,000	0.00
	8,050	7.80

Book for NP

4. BANK RECONCILIATION

	Chq No	Receipts	Payments	Amount
Bank Statement 29 June - 25 August 2015				
Closing Balance				18,878.04
unpresented cheques				
			0.00	
Cheques for signature (see 1. above)			815.87	
Receipts		-4.00		
		-4.00	815.87	811.87
				18066.17