

1. EXPENDITURE FOR THE PERIOD 9 November - 6 December 2016

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
	17/11/16	1003	145	1,300.00		1,300.00	x	WDC Rural East Grant
Eon	01/12/16	DD	146	13.00	0.65	12.35	x	Spout (December '16)
	06/12/16	1004	147	64.00		64.00	x	Handyman (December 2016)
SLCC	06/12/16	1005	148	88.00		88.00		Membership 2016/17
S Haynes	06/12/16	1006	149	42.98		42.98	x	Joint Neighbourhood Plan Printing & Binding Plan
S Sidaway	06/12/16	1007	150	60.00		60.00	x	Playing Fields (Moles)
Grant Thornton	06/12/16	1008	151	120.00	20.00	100.00	x	Audit Annual Return 2015/16
Kirkwells	06/12/16	1009	152	600.00	100.00	500.00	x	Joint Neighbourhood Plan Draft Consultation /Conditions Statement
St Giles PCC	06/12/16	1010	153	800.00		800.00	x	Donation
	06/12/16	1011	154	765.48		765.48	x	Salary (October - December 2016)
	06/12/16	1012	155	16.00		16.00	x	Expenses (October - December 2016)
HMRC	06/12/16	1013	156	191.40		191.40	x	PAYE (October - December 2016)
Bubbenhall Village Hall	06/12/16	1014	157	95.00		95.00	x	PC subsidy 2016. Use of VH Jan - Dec 2016
	06/12/16	1015	158	52.00		52.00	x	Village Green (October 2016)
						0.00		
EXPENDITURE FOR THE PERIOD				4,207.86	120.65	4,087.21		PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

WDC Rural East	5	1,300.00	x
Village Hall	6	50.00	x
ACTUAL INCOME FOR THE PERIOD		1,350.00	

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	20,691.19	1,350.00	4,207.86	17,833.33
TRANSFER TO RESERVES	-9850			-9,850.00
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	10,841	1,350	4,208	7,983

BALANCE RECONCILED TO BANK STATEMENT AS @ 6th December 2016

(NET OF RESERVES)

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

	Amount
PARISH COUNCIL NOTICE BOARDS	850
ELECTION EXPENSES	5,000
JOINT NEIGHBOURHOOD PLAN	3,000
A445 SIGNS	1,000
	0
	9,850

4. BANK RECONCILIATION

	Chq No	Receipts	Payments	Amount
Bank Statement 28 October - 23 November 2016				20,691.19
Closing Balance				
unpresented cheques				
			0.00	
Cheques for signature (see 1. above)			2907.86	
Receipts		-50.00		
		-50.00	2907.86	2857.86
				17833.33
check				0.00

Chq No 1003 £1300 cleared by bank