

**1. EXPENDITURE FOR THE PERIOD 7 December 2016 - 17 January 2017**

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/01/17	DD	159	13.00	0.65	12.35		Spout (January 2017)
	17/01/17	1016	160	64.00		64.00		Handyman (January 2017)
	17/01/17	1017	161	64.00		64.00		Handyman (February 2017)
N S Booth	17/01/17	1018	162	226.80	37.80	189.00		Christmas lights 2016
<b>EXPENDITURE FOR THE PERIOD</b>				<b>367.80</b>	<b>38.45</b>	<b>329.35</b>		<b>PAYMENTS AUTHORISED AND MINUTED.</b>

**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	17,833.33	0.00	367.80	17,465.53
TRANSFER TO RESERVES	-9850			-9,850.00
<b>AVAILABLE FUNDS AND MOVEMENTS IN PERIOD</b>	<b>7,983</b>	<b>0</b>	<b>368</b>	<b>7,616</b>

BALANCE RECONCILED TO BANK STATEMENT AS @ 17 January 2017

(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
	<b>9,850</b>

**4. BANK RECONCILIATION**

	Chq No	Receipts	Payments	Amount
Bank Statement 29 November - 21 December 2016				17,921.33
Closing Balance				
unpresented cheques	1005		88.00	
			<u>88.00</u>	
Cheques for signature (see 1. above)			367.80	
Receipts		0.00	<u>455.80</u>	455.80
				<b>17465.53</b>
			check	0.00