

**1. EXPENDITURE FOR THE PERIOD 11 May - 14 June 2016**

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
eON	01/06/06	DD	97	13.00	0.65	12.35		Spout June 2016
	14/06/16	961	98	104.00		104.00		Handyman June 2016 + play bark laying
	14/06/16	962	99	64.00		64.00		Handyman July 2016
	14/06/16	963	100	758.03		758.03		Salary (April - June 2016)
	14/06/16	964	101	13.00		13.00		Exps (april - June 2016)
HMRC	14/06/16	965	102	189.40		189.40		PAYE Tax (April - June 2016)
Aon	14/06/16	966	103	443.77		443.77		annual insurance (01-06-16 to 31-05-17)
	14/06/16	967	104	75.00		75.00		Village Green (part March & april 2016)
	14/06/16	968	105	215.00		215.00		pond restoration
AHS	14/06/16	969	106	664.20	110.70	553.50		Playing Fields Play bark
Heritage & Sons (Works) Limited	14/06/16	970	107	264.00	44.00	220.00		Mowing (May 2016)
	14/06/16	971	108	14.39		14.39		Add Domain inf (15/04/16 - 15/04/17)
Playdale Playgrounds Ltd	14/06/16	972	109	1,552.64	258.77	1,293.87		Playing Fields Trim trail
	14/06/16	973	110	60.00		60.00		Village Green (May 2016)
<b>EXPENDITURE FOR THE PERIOD</b>				<b>4,430.43</b>	<b>414.12</b>	<b>4,016.31</b>		<b>PAYMENTS AUTHORISED AND MINUTED.</b>

**INCOME FOR THE PERIOD**

Precept & grant  
Concurrent Services

**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	23,043.51		4,430.43	18,613.08
TRANSFER TO RESERVES	-9850			-9,850.00
<b>AVAILABLE FUNDS AND MOVEMENTS IN PERIOD</b>	<b>13,194</b>	<b>0</b>	<b>4,430</b>	<b>8,763</b>

BALANCE RECONCILED TO BANK STATEMENT AS @ 14th June 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
	<b>9,850</b>

**4. BANK RECONCILIATION**

	Chq No	Receipts	Payments	Amount
Bank Statement 29 March - 27 May 2016				23,043.51
Closing Balance				
unpresented cheques				
			0.00	
Cheques for signature (see 1. above)			4430.43	
Receipts				
		0.00	4430.43	4430.43
				<b>18613.08</b>

0.00