

**1. EXPENDITURE FOR THE PERIOD 22 February - 28 March 2017**

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/03/17	DD	166	13.00	0.65	12.35		Spout (January 2017)
C Goddard	20/03/17	1021	167	64.00		64.00		Handyman (March 2017)
C Goddard	28/03/17	1022	168	64.00		64.00		Handyman (April 2017)
J Fleming	28/03/17	1023	169	765.48		765.48		Salary (Jan - Mar 2017)
HMRC	28/03/17	1024	170	191.40		191.40		PAYE (Jan - Mar 2017)
J Fleming	28/03/17	1025	171	10.00		10.00		Reimbursement (Jan - Mar 2017)
Cancelled	-	1026	-	-	-	-	-	Cancelled cheque
S Sidaway	28/03/17	1027	172	50.00		50.00		Moles
				0.00		0.00		
<b>EXPENDITURE FOR THE PERIOD</b>				<b>1,157.88</b>	<b>0.65</b>	<b>1,157.23</b>		<b>PAYMENTS AUTHORISED AND MINUTED.</b>

**INCOME FOR THE PERIOD**

Groundwork UK	7	2,100.00
<b>ACTUAL INCOME FOR THE PERIOD</b>		<b>2,100.00</b>

**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	14,915.53	2,100.00	1,157.88	15,857.65	✓
TRANSFER TO RESERVES	-9850			-9,850.00	
<b>AVAILABLE FUNDS AND MOVEMENTS IN PERIOD</b>	<b>5,066</b>	<b>2,100</b>	<b>1,158</b>	<b>6,008</b>	<b>(NET OF RESERVES)</b>

BALANCE RECONCILED TO BANK STATEMENT AS @ 28 March 2017

**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**

Bank Statement 29 December 16 - 28 February 17	Chq No	Receipts	Payments	Amount
Closing Balance				19,535.53
unpresented cheques	1019		2,520.00	
			<u>2520.00</u>	
Cheques for signature (see 1. above)			1157.88	
Receipts		<u>0.00</u>	<u>3677.88</u>	3677.88
				<b>15857.65</b>
			check	0.00

