


1. EXPENDITURE FOR THE PERIOD 13 April - 10 May 2016

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
eON	01/05/16	D/D	93	13.00	0.65	12.35		Spout May 2016
	10/05/16	958	94	64.00		64.00		Handyman May 2016
Heritage	10/05/16	959	95	50.00		50.00		Balance Inv5017
Heritage	10/05/16	960	96	396.00	66.00	330.00		Saarfying, rolling & mowing March/April 2016
						0.00		
						0.00		
EXPENDITURE FOR THE PERIOD				523.00	66.65	456.35		PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

Precept & grant
Concurrent Services

6,000.00
3,190.00

ACTUAL INCOME FOR THE PERIOD

9,190.00

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	14,376.51	9,190.00	523.00	23,043.51
TRANSFER TO RESERVES	-9850			-9,850.00
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	4,527	9,190	523	13,194

BALANCE RECONCILED TO BANK STATEMENT AS @ 31st MARCH 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

Bank Statement 29 February - 23 March 2016
Closing Balance

unpresented cheques

Chq No	Receipts	Payments	Amount
944		216.00	14,974.91
D/D		13.00	
955		64.00	
956		59.40	
957		250.00	
		<u>602.40</u>	
		523.00	
	-9194.00		
	<u>-9194.00</u>	<u>1125.40</u>	-8068.60
			23043.51

Cheques for signature (see 1. above)
Receipts

0.00