

**1. EXPENDITURE FOR THE PERIOD 5 October - 8 November 2016**

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/11/16	DD	137	13.00	0.65	12.35		Spout (November '16)
	08/11/16	996	138	64.00		64.00		Handyman (November 2016)
Playsafety Ltd	08/11/16	997	139	176.40	29.40	147.00		ROSPA Annual Inspection
Heritage & Sons (Works) Limited	08/11/16	998	140	132.00	22.00	110.00		Mowing (October 2016)
Johnson Bros (Coventry) Limited	08/11/16	999	141	104.00	17.00	87.00		Playing Fields gate
Johnson Bros (Coventry) Limited	08/11/16	1000	142	386.00	64.00	322.00		Playing Fields fence
Bubbenhall Village Hall	08/11/16	1001	143	200.00		200.00		Grant for portable stage
S Haynes	08/11/16	1002	144	294.65		294.65		Joint Neighbourhood Plan Leaflet printing
<b>EXPENDITURE FOR THE PERIOD</b>				<b>1,370.05</b>	<b>133.05</b>	<b>1,237.00</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	22,061.24	0.00	1,370.05	20,691.19
TRANSFER TO RESERVES	-9850			-9,850.00
<b>AVAILABLE FUNDS AND MOVEMENTS IN PERIOD</b>	<b>12,211</b>	<b>0</b>	<b>1,370</b>	<b>10,841</b>

BALANCE RECONCILED TO BANK STATEMENT AS @ 8th November 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 29 September - 26 October 2016				
Closing Balance				22,061.24
unpresented cheques				
			0.00	
Cheques for signature (see 1. above)			1370.05	
Receipts				
		0.00	1370.05	
				1370.05
				<b>20691.19</b>
			check	0.00