

1. EXPENDITURE FOR THE PERIOD 10/05/17 - 13/06/17

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
e-on	01/06/17	DD	181	13.00	0.65	12.35		Spout (June 17)
	13/06/17	1034	182	64.00		64.00		Handyman (June 2017)
Bubbenhall Village Hall	09/05/17	1029	176	-17.00		-17.00		Litter pick flyers CANCELLED CHEQUE
Highline Adventure Limited	13/06/17	1035	183	231.00	38.50	192.50		Climbing wall etc deposit
ahs ltd	13/06/17	1036	184	772.20	128.70	643.50		Play area bark
Heritage & Sons (Warks) limited	13/06/17	1037	185	132.00	22.00	110.00		Mowing (May 2017)
Johnson Bros	13/06/17	1038	186	98.00	16.00	82.00		Repair to climbing frame
	13/06/17	1039	187	60.00		60.00		Village Green (May 2017)
HMRC	13/06/17	1040	188	193.20		193.20		PAYE (April - June 2017)
	13/06/17	1041	189	773.31		773.31		Salary (April to June 2017)
	13/06/17	1042	190	60.40		60.40		Reimbursement of costs (April - June 2017)
AON	13/06/17	1043	191	432.06		432.06		Annual Insurance 2017/18
						0.00		
						0.00		
EXPENDITURE FOR THE PERIOD				2,812.17	205.85	2,606.32		PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

ACTUAL INCOME FOR THE PERIOD	0.00
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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	33,342.11	0.00	2,812.17	30,529.94	✓
TRANSFER TO RESERVES	-8850			-8,850.00	
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	24,492	0	2,812	21,680	(NET OF RESERVES)

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	0
	0
	8,850

4. BANK RECONCILIATION

Bank Statement 28 April - 26 May 2017	Chq No	Receipts	Payments	Amount
Closing Balance				33,862.51
unpresented cheques	1029		17.00	
	1030		71.40	
	1032		432.00	
			520.40	
Cheques for signature (see 1. above)			2812.17	
Receipts				
		0.00	3332.57	3332.57
				30529.94
			check	0.00