

**1. EXPENDITURE FOR THE PERIOD 11/10/17 - 07/11/17**

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/11/17	DD	232	13.00	0.65	12.35		Spout (Nov 17)
C Goddard	07/11/17	1082	233	64.00		64.00		Handyman (Nov 17)
Heritage & Sons (Works) Limited	07/11/17	1083	234	564.00	94.00	470.00		Mowing & footpath clearance (October 17)
SLCC	07/11/17	1084	235	78.00		78.00		SLCC Subscription Dec 2017 - Nov 2018
WALC	07/11/17	1085	236	30.00		30.00		3 P's Training event 14 Oct 2017
S Sidaway	07/11/17	1086	237	90.00		90.00		Mole Control (Sept 17)
S Sidaway	07/11/17	1087	238	60.00		60.00		Mole Control (Oct 17)
<b>EXPENDITURE FOR THE PERIOD</b>				<b>899.00</b>	<b>94.65</b>	<b>804.35</b>		<b>PAYMENTS AUTHORISED AND MINUTED.</b>

Cleared payments

**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	27,674.99		899.00	26,775.99
TRANSFER TO RESERVES	-8142			-8,142.23
<b>AVAILABLE FUNDS AND MOVEMENTS IN PERIOD</b>	<b>19,533</b>	<b>0</b>	<b>899</b>	<b>18,634</b>

BALANCE RECONCILED TO BANK STATEMENT AS @ 26 October 2017

(NET OF RESERVES)

**3. BANK FUNDS HELD IN RESERVES AGAINST FUTURE EXPENDITURE (NOT covered by Annual Precept)**

	Amount
PARISH COUNCIL NOTICE BOARDS	142
ELECTION EXPENSES	5,000
JOINT NEIGHBOURHOOD PLAN	3,000
	<b>8,142</b>

less VAT

**4. BANK RECONCILIATION**

	Chq No	Receipts	Payments	Amount
Bank Statement 29 September - 26 October 2017				27,739.57
Closing Balance				
unpresented cheques	1074		49.73	
	1081		14.85	
			64.58	
Cheques for signature (see 1. above)			899.00	
Less cleared payment				
Receipts				
		0.00		963.58
				<b>26775.99</b>
			check	0.00