

Financial Report for 18th July 2016

Bank balances

Treasurers account: £5,325.24 (inc VAT refund of £4,868.55)
Deposit account: £75,003.37

Small payments made since last meeting:

Henley Focus £54.00
United Business Centres £12.28
Intuit £9.00

CPRE direct debit set up as approved on 20th June: £36.00 per annum.

Bills awaiting payment approval:

Jon Vale £1,802.40
Southam Office Supplies £353.33 (includes £248.75 for fire resistant safe)
Planet Exhibitions £90.00
Henley Court Leet £187.50
Bainbridge & Co £662.70
HMRC (PAYE/NIC) £1,298.27

We will need to make a transfer from deposit to cover these payments plus the clerk's salary and pension payments. As we will not be meeting in August I request approval to transfer up to £10K as and when required between now and the September meeting.

John Garner
Finance & Assets Portfolio