

Finance Report September 2016

Bank Balances at 19 September

Treasurers Account: £1,961.51
Deposit Account : £67,002.93

Payments made since the July meeting

The August Jon Vale invoice for £ 1,385.70 was authorised by 4 councillors as per the minutes of the August meeting.

Smaller payments authorised since the July meeting

• Henley Focus – Full Page Article	£ 54.00
• UBC – Telecommunications	£ 1.94 (incl VAT)
• UBC – Telecommunications	£ 9.60 (incl VAT)
• Intuit – accounts software	£ 9.00 (incl VAT)
• Expenses Claim (D Broadbent)	£ 56.91 (incl VAT)
• WALC – Planning Briefing – DB,GB	£ 90.00
• Severn Trent Water – Allotments	£ 144.32
• British Legion – Wreath	£ 21.00
• Intuit – accounts software	£ 9.00 (incl VAT)
• UBC – Telecommunications	£ 2.54 (incl VAT)
• Expenses Claim (P Crathorne)	£ 78.27 (incl VAT)
• Barking Lodge Garden Services – Strimmer	£ 110.00
• Henley War Memorial Trust – Hire of Hall	£ 112.00
• UBC – Telecommunications	£ 9.60 (incl VAT)
• RC Windows – Bus Shelter Cleaning	£ 50.00
• John Hicks – Playground Inspections	£ 184.80 (inc VAT)
• C Curtiss & Sons – wood for gate	£ 252.00 (inc VAT)
• WALC – Membership Fee	£ 744.00
• Southam Office supplies	£ 134.89 (inc VAT)
• RC Windows – Bus Shelter Cleaning	£ 50.00

Larger Payments Requiring Approval:

• SDC – CCTV Cameras	£ 1,926.00
• Came & Co – Insurance	£ 2,002.98
• Jon Vale	£ 1,826.70 (incl VAT)
	<i>Total £ 5,755.68</i>

Transfers between accounts totalling £8,006.27 were made in the period (against the authority given of up to £10,000). Authority to transfer up to £9,000 as necessary in the coming month is requested.