

## **Finance Report November 2016**

### **Bank Balances at 28 November**

**Treasurers Account:£1,482.74**  
**Deposit Account : £93,004.05**

#### **Payments made since the October meeting**

T Mousley	£564.00	tree surgery
Bloomfield	£65.00	printing
SDC	£48.00	web hosting
Warwick Printing	£440.00	report inserted in Town Guide
Royal Mail	£220.00	delivery of Town Guide
Grant Thornton	£450.00	annual audit fee
UBC – Telecoms	£ 9.60	telephone redirect
Henley Focus	£ 54.00	JPC page
Peter Crathorne	£53.68	expenses
Bainbridge & Co	£540.20	planning application fees
Clerk's salary Oct	£1,519.65	
Clerk's pension	£176.56	
Clerk's expenses	£357.09	
Intuit software	£ 9.00	accounts package
Diane Malley	£42.00	payroll processing
John Taylor & Co	£2,775.60	church clock modifications

#### **Payments Requiring Approval:**

RC Windows	£50.00
Jon Vale	£1,205.84

#### **Revised Financial Regulations**

Circulated with this report for approval. In the main this is intended to clarify how the JPC actually operates. Note however paragraph 4.4 in which transfers between deposit and current accounts no longer require separate authorisation.

The Regulations refer to the Accounts & Audit Regulations 2015 and a copy of this is also appended should you wish to refer to it.

If you have any comments or queries by all means contact me before the meeting.

John Garner