

Finance Report January 2017

Bank Balances at 11 January

Treasurers Account:£ 3,065.94

Deposit Account : £80,000.00

Payments made since the October meeting

UBC – Telecoms	£ 9.60	telephone redirect
Henley Focus	£ 54.00	JPC page
RC Windows	£100.00	bus shelters x 2
Jon Vale	£1,195.50	
Anthony Lovell	£200.00	treatment of knotweed
John Hicks	£184.80	playground inspection
Bainbridge & Co	£3,000.00	planning applications
Southam Office Supplies	£41.99	stationery
R Burman	£150.00	survey
Peter Crathorne	£97.41	expenses
Clerk's salary Nov	£1,355.33	
Clerk's pension	£153.47	
Clerk's expenses	£86.38	
Clerk's salary Dec	£1,403.76	
Clerk's pension	£160.25	
Clerk's expenses	£276.41	
UBC – Telecoms	£ 10.94	telephone redirect
Intuit software	£ 18.00	accounts package x 2
Henley Library	£500.00	mini-grant
Jon Vale	£532.50	
Herald Publishing	£114.96	advert for tender
WALC Training Course	£ 60.00	end of year financial procedures
Clerk's PAYE	£1,526.06	3 Months

Transfers from Deposit account:

£3,004.05

£3,000.00

£4,003.79

£3,003.56

Payments Requiring Approval:

John Garner