

Finance Report July 2017

Bank Balances at 17 July

Treasurers Account:£ 517.16
Deposit Account : £ 85,003.71

Payments made since the June meeting not previously authorised:

(including VAT where appropriate)

Clerk's salary June	£1,421.97	
Clerk's pension	£161.50	
Clerk's expenses	£117.65	
UBC – Telecoms DD	£3.19	telephone redirect
Intuit software DD	£9.00	accounts package
Secure Parking DD	£44.16	garage rental
Southam Office Supplies	£62.78	stationery & printing
Henley Focus	£90.00	JPC article
Intuit software DD	£18.00	accounts package
HMRC	£1,446.08	PAYE

Transfers from Deposit account

£7,003.96

Payments requiring authorisation (including VAT where appropriate)

Jon Vale £1,823.40

John Garner