

Finance Report October 2017

Bank Balances at 16 October

Treasurers Account: £ 2,245.43

Deposit Account : £ 110,003.23

Payments made since the September meeting not previously authorised:

(including VAT where appropriate)

Clerk's salary September	£1,526.58	
Clerk's pension	£176.22	
Clerk's expenses	£286.90	
UBC – Telecoms DD	£1.98	telephone redirect
Intuit software DD	£18.00	accounts package
Secure Parking DD	£44.16	garage rental
T Mousley & Sons	£444.00	Tree Works @ Littleworth
SDC	£1,926.00	CCTV Cameras
RC Windows	£50.00	window cleaning
British Legion HWMT)	£37.00	poppy appeal (50% to be repaid by
Southam Office Supplies	£140.60	stationery
Henley Focus	£90.00	JPC article
Intuit software DD	£18.00	accounts package
Bill Robinson	£95.80	councillor training

Receipts

Precept £57,500

Transfers to Deposit account

£50,000

Transfers from Deposit account

2,000.00

5,003.12

Payments requiring authorisation (including VAT where appropriate)

Jon Vale £1,496.40