

Finance Report September 2017

Bank Balances at 18 September

Treasurers Account: £ 1,230.75
Deposit Account : £ 67,003.12

Payments made since the July meeting not previously authorised:

(including VAT where appropriate)

Clerk's salary July	£1,496.68	
Clerk's pension	£172.03	
Clerk's expenses	£251.46	
Clerk's salary Aug	£1,466.78	
Clerk's pension	£167.81	
Clerk's expenses	£151.33	
UBC – Telecoms DD	£2.71	telephone redirect
Intuit software DD	£18.00	accounts package
Secure Parking DD	£44.16	garage rental
WALC	£35.00	training course
RC Windows	£50.00	window cleaning
Warwickshire CC	£302.51	High St speed test
Intuit software DD	£18.00	accounts package
UBC – Telecoms DD	£2.77	telephone redirect
Southam Office Supplies	£54.60	stationery
CPRE	£36.00	subscription
John Hicks	£184.80	playgrounds inspection
Memorial Hall	£56.00	room hire
Bloomfield	£68.00	allotment newsletter
T Mousley	£2,004.00	tree surgery
Harry Stebbing	£2,392.80	notice boards
UBC – Telecoms DD	£1.98	telephone redirect
Secure Parking DD	£44.16	garage rental
Henley Focus	£54.00	JPC article
DM Payroll Services	£42.00	payroll
Avon Panning	£774.00	Neighbourhood Plan
Anthony Lovell	£100.00	Injecting Japanese Knotweed
Intuit software DD	£18.00	accounts package

Receipts

C Stokes	£335.00	contribution to tree cutting
HMRC	£5,273.86	VAT refund

Transfers from Deposit account

£15,003.71

£3,003.02

Payments requiring authorisation (including VAT where appropriate)

Jon Vale	£2,212.80	
T Mousley	£444.00	
Came & Co Insurance	£2,063.40	(or £1,960.23 per annum for a 3 year agreement)

A further £2,000 is due to be paid to the Library on 25th September.