

Finance Report June 2017

Bank Balances at 12 June (to be updated)

Treasurers Account:£ 2,040.89
Deposit Account : £ 92,003.96

Payments made since the May meeting not previously authorised:

(including VAT where appropriate)

Henley Bakery	£120.00	catering
Clerk's salary May	£1,548.27	
Clerk's pension	£179.26	
Clerk's expenses	£246.89	
UBC – Telecoms DD	£1.88	telephone redirect
Intuit software DD	£9.00	accounts package
Secure Parking DD	£44.16	garage rental
RC Windows	£50.00	
Southam Office Supplies	£39.25	stationery & printing

Transfers from Deposit account

£2,003.18

Payments requiring authorisation (including VAT where appropriate)

John Garner