

# Finance Report January 2018

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## **Bank Balances at 15 January**

***Treasurers Account: £ 2,086.87***

***Deposit Account : £ 86,003.45***

## **Payments made since the November meeting not previously authorised:**

(including VAT where appropriate)

Clerk's salary November	£1,526.58	
Clerk's pension	£179.01	
Clerk's expenses	£177.99	
Clerk's salary December	£1,586.17	
Clerk's pension	£184.61	
Clerk's expenses	£285.12	
RC Window Cleaning	£50.00	
Southam Office Supplies	£63.99	
Henley Focus	£54.00	JPC article
UBC – Telecoms DD	£2.87	telephone redirect
Secure Parking DD	£44.16	garage rental
St John's Church	£150.00	
Westmacott's	£67.20	clerks' meeting
John Hicks	£184.40	playground inspection
John Dukes	£27.60	printing
Cllr Bridges expenses	£40.90	meeting refreshments
Jon Vale	£529.20	
Intuit software DD	£18.00	accounts package
Cllr Crathorne expenses	£25.54	allotments padlock
Syclone Design	£1,304.40	clerk's computer
UBC – Telecoms DD	£2.08	telephone redirect
Secure Parking DD	£44.16	garage rental
Henley Focus	£90.00	JPC article

## **Receipts**

Medical Centre rent	£1,000.00
Stratford District Council	£288.47

## **Transfers from Deposit account**

10,000.00  
4,004.11

## **Payments requiring authorisation (including VAT where appropriate)**

Jon Vale	£1,211.46
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