

Finance Report March 2018

Bank Balances at 19 March

<i>Treasurer's Account:</i>	£1,869.14
<i>Deposit Account :</i>	£75,002.95

Transactions since the January meeting (including VAT where appropriate)

	<u>payments</u>	<u>receipts</u>
INTUIT software DD	£18.00	
Clerk pension	£183.22	
SECURE PARKING	£44.16	
DD UBC telecoms	£2.88	
Clerk expenses	£177.87	
Clerk salary	£1,576.26	
Allotments receipt from deposit		£37.00 £3,003.53
HENLEY FOCUS	£54.00	
Allotments receipt		£110.00
Allotments receipt		£18.50
SLCC ENTERPRISES	£118.80	
Allotments receipt		£36.00
INTUIT software DD	£18.00	
Allotments receipt		£36.00
DM PAYROLL SERVICES	£42.00	
Allotments receipt		£36.00
T MOUSLEY & SONS from deposit	£3,300.00	£3,000.00
Clerk pension	£176.22	
BLOOMFIELD LTD	£65.00	
Allotment receipts		£36.00
J P VALE	£375.40	
SECURE PARKING DD	£44.16	
DD UBC telecoms	£3.08	
Clerk salary	£1,526.58	
Clerk expenses from deposit	£185.54	£3,000.00
HENLEY FOCUS	£90.00	
WALC	£50.00	
Allotment receipt		£36.00
Allotment receipt		£18.50
Contribution to tree maintenance		£80.00
Allotment receipt		£36.00
Allotment receipt		£36.00
GRANT THORNTON	£480.00	
WALC	£175.00	
RC WINDOW CLEANING	£50.00	
SOUTHAM OFFICE SUPPIES	£32.00	
Clr Harfield expenses	£15.00	
HENLEY FOCUS	£90.00	
J P VALE from deposit	£1,211.46	£2,003.45
HMRC - PAYE/NIC	£1,583.08	
Information Commissioner's Office	£35.00	
INTUIT software DD	£18.00	

Payments requiring authorisation (including VAT where appropriate)

Jon Vale	£463.20
Thomas Guise	£750.00