

FINANCE REPORT JUNE 2018

BANK BALANCES AS AT 18TH JUNE 2018

<i>Treasurer's Account:</i>	<i>£1,057.06</i>
<i>Deposit Account :</i>	<i>£91,004.23</i>

Transactions since the May Meeting

	<u>Payments</u>	<u>Receipts</u>	<u>Transfers from Deposit A/c</u>
12/06/18	XTREME TREE CARE	£125.00	
07/06/18	NEST EFT RECEIPTS	£193.01	
06/06/18	GREENHATCH GROUP	£780.00	
04/06/18	HENLEY FOCUS	£90.00	
01/06/18	SECURE PARKING	£46.37	
01/06/18	DD UBC	£2.68	
31/05/18	C NOCK (Lignum Crafts)	£4,600.00	
31/05/18	Transfer from Deposit Account		£4,003.09
31/05/18	GILLIAN A BAILEY	£144.75	
31/05/18	GILLIAN A BAILEY	£1,654.39	
25/05/18	RC WINDOW CLEANING	£50.00	
22/05/18	SYCLONE DESIGN	£1,320.00	
22/05/18	J P VALE	£1,552.20	

Payments requiring authorisation (including VAT where appropriate)

Jon Vale Gardens	£1,996.80	
Avon Planning Services	£468.00	(after credit applied)
Henley Bakery	£180.00	