

Finance Report May 2018

BANK BALANCES AS AT 21.05.2018

<i>Treasurer's Account:</i>	£7,630.37
<i>Deposit Account :</i>	£95,003.09

Transactions since the March meeting

	<u>payments</u>	<u>receipts</u>
J P Vale	£463.20	
Henley Heritage Centre	£300.00	
Henley CFR's	£250.00	
Allotment Receipt -		£19.00
Allotment Receipt -		£37.00
Allotment Receipt		£55.00
WALC	£60.00	
RC Window Cleaning	£50.00	
The Hub@Henley	£8,333.00	
Bowls Club	£400.00	
Evergreens	£400.00	
Transfer from Deposit		£12,002.95
Deposit		£54.00
Henley Memorial Hall	£70.00	
Henley Focus	£54.00	
Clerk Expenses	£175.60	
Clerk Salary	£1,566.37	
Allotment Receipt -		£36.00
United Business Centres DD	£3.88	
Secure Parking & Storage DD	£46.37	
Allotment Receipt -		£18.00
John Hicks & Associates	£185.20	
Bloomfield Print	£25.00	
WALC	£747.00	
Transfer from Deposit		£3,000.00
Forest Fireworks (RBL - Part Donation)	£1,218.00	
SLCC	£185.00	
NEST	£181.82	
G Peacock - Printing & Distribution Leaflets	£319.00	
Southam Office Supplies	£59.98	
HM Revenue & Customs	£1,592.48	
WALC	£35.00	
Allotment Receipt -		£72.00
INTUIT software DD	£18.00	
Jon Vale Gardens	£1,816.22	
Amberol (HinB Legacy)	£1,188.60	
Transfer from Deposit		£2,000.00
Transfer		£2,002.85
Allotment Receipt -		£36.00
Cllr Peter Crathorne - Expenses	£40.98	
Royal British Legion - Part Donation)	£500.00	
Network Rail	£227.68	
Scouts	£1,000.00	
Henley in Bloom	£9.50	
SDC - Half Yearly Precept P'ment		£57,500.00
Transfer to Deposit	£39,000.00	
Allotment Receipt -		£18.00
Henley PCC	£500.00	
Henley Memorial Hall	£450.00	
Henley Guildhall Trust	£2,190.00	
Henley War Memorial Trust	£5,460.00	
Warwicks County Council	£96.64	
Henley Christmas Lights	£3,150.00	
Henley in Bloom	£2,250.00	
Clerk Expenses	£227.04	
Clerk Salary	£1,753.97	
Henley Focus	£54.00	
United Business Centres DD	£1.07	
Secure Parking & Storage DD	£46.37	
NEST	£207.00	
WALC	£30.00	
VAT refund		£5,866.40
INTUIT software DD	£18.00	

Payments requiring authorisation (including VAT where appropriate)

Jon Vale Gardens	£1,552.20
Syclone Design	£840.00
Syclone Design	£480.00
NDP Redesign	£750.00