

FINANCE REPORT FOR AUG-SEPT 2018

BANK BALANCES AS AT 17TH SEPTEMBER 2018

Treasurer's Account: £4,088.68
Deposit Account : £56,000.00

Transactions since the July Meeting

	<u>Payments</u>	<u>Receipts</u>	<u>Trans from Deposit</u>
17/09/18 INTUIT	£18.00		
12/09/18 from deposit acct			£4,002.64
12/09/18 STARRE (SW) LIMITED	£60.00		
12/09/18 HENLEY MEMORIAL HALL	£164.04		
12/09/18 DM PAYROLL SERVICES	£42.00		
12/09/18 HENLEY FOCUS	£54.00		
07/09/18 NEST EFT RECEIPTS	£181.33		
03/09/18 SECURE PARKING 13 WHITLEY ROAD	£46.37		
03/09/18 DD UBC	£3.04		
31/08/18 GILLIAN A BAILEY JPC CLERK SALARY	£1,571.27		
31/08/18 GILLIAN A BAILEY JPC CLERK EXPENSES	£146.85		
28/08/18 RC WINDOW CLEANING	£50.00		
24/08/18 WARWICKSHIRE SDC-CREDIT		£5.00	
23/08/18 SOUTHAM OFFICE SUPPLIES	£35.09		
20/08/18 CPRE	£36.00		
16/08/18 WICKSTEED	£200.76		
15/08/18 PETER CRATHORNE EXPENSES	£80.18		
15/08/18 INTUIT	£18.00		
14/08/18 from deposit acct			£2,002.74
14/08/18 J P VALE	£1,078.92		
10/08/18 WALC	£35.00		
06/08/18 NEST EFT RECEIPTS	£187.08		
01/08/18 from deposit acct			£2,000.00
01/08/18 NATALIE WALKER	£560.00		
01/08/18 SECURE PARKING 13 WHITLEY ROAD	£46.37		
01/08/18 DD UBC	£2.81		
31/07/18 GILLIAN A BAILEY JPC CLERK EXPENSES	£211.89		
31/07/18 GILLIAN A BAILEY JPC CLERK SALARY	£1,612.36		
31/07/18 T MOUSLEY & SONS	£108.00		
18/07/18 STRATFORD DC	£1,926.00		
18/07/18 from deposit acct			£4,003.08
18/07/18 VASA	£500.00		
18/07/18 OWN BOOKS	£500.00		
18/07/18 JOHN HICKS	£184.00		
18/07/18 T MOUSLEY & SONS	£324.00		
18/07/18 J P VALE	£2,223.60		
17/07/18 INTUIT LIMITED	£18.00		
Payments requiring authorisation (including VAT where appropriate)			
John Taylor & Co	£374.40		
Jon Vale Gardens	£1,977.60		
PKF Littlejohn	£480.00		
Came & Company	£2,088.64		