

FINANCE REPORT FOR SEPTEMBER-OCTOBER 2018

BANK BALANCES AS AT 9TH OCTOBER 2018

£8,522.25
£99,000.00

Transactions since September Meeting

<u>Date</u>	<u>Payments</u>	<u>Debit Amount</u>	<u>Receipts</u>
05/10/18	St John's Church Mini Grant	£500.00	
05/10/18	Nest Pension - Clerk	£185.64	
04/10/18	WALC - Training Courses	£60.00	
03/10/18	Came & Company - JPC Annual Insurance	£2,088.64	
01/10/18	Henley Focus	£90.00	
01/10/18	Secure Parking - Garage Rental - 13 Whitley Road	£46.37	
01/10/18	UBC - Telecommunications	£2.35	
28/09/18	South Starre - Printing	£20.00	
28/09/18	Gillian Peacock - Clerk Expenses	£124.54	
28/09/18	Gillan Peacock - Clerk Salary	£1,601.89	
27/09/18	Transfer to Deposit Account	£50,000.00	
27/09/18	SDC - Half Year Precept Payment		£57,500.00
24/09/18	Henley Community Library	£2,000.00	
24/09/18	Transfer to Deposit Account		£7,000.00
19/09/18	Henley Guild Hall Trust - Mini Grant	£500.00	
18/09/18	PKF Littlejohn - External Audit	£480.00	
18/09/18	WALC - Training Courses	£15.00	
18/09/18	John Taylor & Co - Maintenance of Church Clock	£374.40	
18/09/18	Jon Vale Gardens	£1,977.60	

Payments requiring authorisation (including VAT where appropriate)

Jon Vale Gardens	£1,532.40
Lignum Crafts (Approved £9,200 - 50% deposit already paid)	£4,600.00
Planet Exhibitions (Acrylic for Bus Shelters & Oil for Frames)	£1,306.76