

# FINANCE REPORT FOR OCTOBER/NOVEMBER 2018

## BANK BALANCES AS AT 19TH NOVEMBER 2018

Treasurers Account: £4,068.21

Deposit Account: £83,003.82

### Transactions since October Meeting

<u>Date</u>	<u>Payments</u>	<u>Debit Amount</u>
16/11/18	BEAUDESERT & HENLEY - TRANSFER	
16/11/18	INTUIT LIMITED	£18.00
07/11/18	NEST EFT RECEIPTS	£198.54
07/11/18	RC WINDOW CLEANING	£50.00
06/11/18	SLCC ENTERPRISES	£45.00
06/11/18	HENLEY FOCUS	£54.00
02/11/18	SHIRLEY SKIP HIRE	£225.00
01/11/18	SECURE PARKING AND STORAGE - 13 WHITLEY ROAD	£46.37
01/11/18	DD UNITED BUSINESS CENTRES	£2.75
31/10/18	GILLIAN A BAILEY - JPC CLERK SALARY	£1,694.14
31/10/18	GILLIAN A BAILEY - JPC CLERK EXPENSES	£241.86
26/10/18	KHAKI DEVIL - WORLD WAR I UNIFORMS (RBL)	£2,610.00
26/10/18	BEAUDESERT & HENLEY - TRANSFER	
23/10/18	JOSEPH HARDY TRUST	£600.00
19/10/18	SOUTHAM STARRE - STATIONERY	£47.46
18/10/18	HUB AT HENLEY - GRANT FOR SOCIAL ORGANISATION	£8,333.00
18/10/18	BEAUDESERT & HENLEY - TRANSFER	
18/10/18	HMRC - ACCOUNTS	£1,621.73
18/10/18	HERITAGE CENTRE	£600.00
16/10/18	PLANET EXHIBITIONS	£1,306.76
16/10/18	FOREST FIREWORKS	£1,812.00
16/10/18	J P VALE	£1,532.40
15/10/18	INTUIT LIMITED	£18.00

### Payments requiring authorisation (including VAT where appropriate)

Jon Vale Gardens	£1,652.50
* G S Adams	£720.00
* Forest Fireworks	£518.40
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#### \* WW1 Commemoration:

Total of invoices paid (after deducting VAT) including these: £6,664.00

Less money to be refunded from RBL

(500.00)

Less our agreed budget

(5,850.00)

Over budget amount requiring JPC agreement

£314.00