

FINANCE REPORT FOR APRIL & MAY

BANK BALANCES AS AT 13TH MAY 2019

Treasurers Account: £9,328.38

Deposit Account: £83,002.52

Transactions since the March JPC Meeting

<u>Date</u>	<u>Payments/Receipts</u>	<u>Debit Amount</u>	<u>Transfers</u>	<u>Receipt</u>
30.04.2019	Transfer from Deposit to Current Account		£38,000.00	
30.04.2019	SLCC	£96.00		
30.04.2019	T Mousley & Sons	£468.00		
30.04.2019	Network Rail	£242.70		
30.04.2019	Jon Vale Gardens	£334.80		
30.04.2019	Henley Focus	£59.00		
01.05.2019	UBC (Telecommunications)	£4.21		
01.05.2019	Secure Parking & Storage	£50.10		
01.05.2019	Henley Memorial Hall	£1,000.00		
01.05.2019	HWMT	£7,000.00		
01.05.2019	Christmas Lights Committee	£3,400.00		
01.05.2019	St Johns Church	£800.00		
01.05.2019	Evergreens	£350.00		
01.05.2019	SCAN	£175.00		
01.05.2019	Neighbourhood Watch	£175.00		
01.05.2019	SLCC (Annual Subscription)	£220.00		
02.05.2019	Allotment Rent - Eborall			£36.00
02.05.2019	Guild Hall Trust	£1,000.00		
02.05.2019	Peter Crathorne (Expenses)	£47.97		
02.05.2019	WALC (Annual Subscription)	£751.00		
02.05.2019	Opera Experience (Parenting Project)	£250.00		
03.05.2019	NEST (Staff Pension)	£179.82		
07/01/1900	Transfer from Deposit to Current Account		£4,000.00	
07.05.2019	Jon Vale Gardens	£1,387.80		
07.05.2019	HTDL - Redesign of Web Site (50% up front)	£1,152.00		
08.05.2019	HMRC - VAT Refund			£5,295.28
13.05.2019	Allotment Rent - Bromhead			£36.00

Payments requiring authorisation (including VAT where appropriate)