

Finance Report February 2017

Bank Balances at 20 February

Treasurers Account:£ 1,130.35
Deposit Account : £73,003.26

Payments made since the January meeting

Henley CFRs	£500.00	mini grant
Guild Hall Trust	£1,000.00	mini grant
Titan Installation Services	£4,785.12	projection equipment
Henley Focus	£ 54.00	JPC page
Clerk's salary Jan	£1,423.20	
Clerk's pension	£162.97	
Clerk's expenses	£236.78	
Jon Vale	£615.00	
Heritage Centre	£300.00	room rental
UBC – Telecoms	£1.25	telephone redirect
Intuit software	£9.00	accounts package
Diane Malley	£42.00	payroll processing
Bloomfield Print	£65.00	allotment newsletters
RC Windows	£50.00	bus shelter cleaning
Southam Office Supplies	£92.27	stationery + cartridges

Receipts

Allotments £540.00

Transfers from Deposit account

£6,000
£1,000

John Garner