

Finance Report March 2017

Bank Balances at 13 March

Treasurers Account: £ 1,389.60
Deposit Account : £ 71,000.00

Payments made since the January meeting

Henley Focus	£ 54.00	JPC page
Chairman's expenses	£74.90	
Clerk's salary Feb	£1,403.56	
Clerk's pension	£160.25	
Clerk's expenses	£204.68	
UBC – Telecoms	£1.81	telephone redirect
Intuit software	£9.00	accounts package
Secure Parking	£44.16	garage rental

Receipts

Allotments £270 (total receipts for this year: £810)

Transfers from Deposit account

£1,003.26

£1,000

Payments requiring authorisation

Memorial Hall rental	£42.00
Jon Vale	£559.36

Change to accounts

A technical amendment to the way a payment was recorded: change to expenses rather than purchase of services.

Direct Debits for periodic review:

UBC – Telecoms	£1.81	monthly	telephone redirect
Intuit software	£9.00	monthly	accounts package
Secure Parking	£44.16	monthly	garage
Office for Data Protection	£35.00	annually	

John Garner