

Finance Report November 2017

Bank Balances at 13 November

Treasurers Account: £ 6,628.28

Deposit Account : £ 100,000.00

Payments made since the October meeting not previously authorised:

(including VAT where appropriate)

Clerk's salary October	£1,546.57	
Clerk's pension	£179.01	
Clerk's expenses	£188.74	
WALC	£45.00	Data Protection Course
UBC – Telecoms DD	£3.53	telephone redirect
Intuit software DD	£18.00	accounts package
Secure Parking DD	£44.16	garage rental
HMRC	£1,469.70	PAYE
Bloomfield Print	£280.00	
Henley Focus	£90.00	JPC article

Receipts

HWMT	£18.50	contribution to wreath
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Transfers from Deposit account

3,003.23

7,004.63

Payments requiring authorisation (including VAT where appropriate)

Jon Vale	£2,443.80	
John Taylor & Co	£374.40	church clock maintenance

Payments due before next meeting:

Hub grant	£8,333.00
Library grant	£2,000.00