

Finance Report May 2017

Bank Balances at 22 May

Treasurers Account:£ 7,441.42
Deposit Account : £ 94,003.18

Payments made since the April meeting not previously authorised:

(including VAT where appropriate)

Henley Focus	£90.00	JPC page
Clerk's salary Apr	£1,490.31	
Clerk's pension	£171.12	
Clerk's expenses	£131.18	
UBC – Telecoms DD	£3.61	telephone redirect
Intuit software DD	£9.00	accounts package
Secure Parking DD	£44.16	garage rental
RC Windows	£50.00	
SLCC	£177.00	
Jon Vale	£1,841.40	

Receipts

Precept (first instalment)	£57,500.00	
Gwen Knight legacy	£2,000.00	to be distributed

Transfers from Deposit account

£5,003.02
£3,000.00
£16,000.00

Transfer to Deposit account

£57,000.00

Payments requiring authorisation (including VAT where appropriate)

T Mousley	£144.00
SDC Data protection course	£30.00

John Garner