

FINANCE REPORT FOR SEPTEMBER & OCTOBER 2019

BANK BALANCES AS AT 21ST OCTOBER 2019

Treasurers Account: £14,551.08

Deposit Account: £84,516.60

Transactions since the September Meeting

<u>Date</u>	<u>Payments/Receipts</u>	<u>Debit Amount</u>	<u>Transfers</u>	<u>Receipt</u>
01.10.2019	United Business Centres - Telecommunications	£2.90		
01.10.2019	Secure Parking & Storage - Garage 13 Whitley Road	£50.10		
02.10.2019	Henley Library - Grant	£2,000.00		
02.10.2019	Jon Vale Gardens - Maintenance	£1,736.10		
03.10.2019	Henley Focus - October article	£90.00		
03.10.2019	Came & Company - Annual insurances	£2,170.19		
03.10.2019	PKF Littlejohn - External Audit	£480.00		
07.10.2019	SDC - UBUS Mini Grant	£500.00		
11.10.2019	RTA Assoc. Ltd - Car Park Consultant	£225.00		
11.10.2019	Glasdon (Grit Bin)	£177.83		
11.10.2019	WALC - Training	£35.00		
11.10.2019	Edge IT (Finance Package)	£406.80		
11.10.2019	Transfer		£15,000.00	
11.10.2019	Thomas Guise (Sols)	£187.00		
14.10.2019	Edge IT (Finance Package)	£553.80		
15.10.2019	Intuit Ltd	£21.60		
21.10.2019	WALC - Training	£35.00		
21.10.2019	Nest Pension	£212.78		

Payments requiring authorisation (including VAT where appropriate)

Jon Vale Gardens - Maintenance - £1,619.40

T Mousley & Sons - Riverside Gardens Tree Works (1 & 2 per Quote) - £774.00