

ALDBOURNE PARISH COUNCIL

Financial Statement for Parish Council Meeting held on 5th November 2014

Bank Account Balances - includes bank interest

Bank balance as at 30/10/2014

	£
Current account	20,249.31
Deposit instant access account	10,295.10
Deposit 30 days account	11,697.87
Total	<u>42,242.28</u>

Income

Up to & including 5th November 2014

Date	From	Reason	£ Amount
		None	
Total			<u>0.00</u>

Expenditure

Up to & including 5th November 2014

Date	Cheq.	Payee	£ Net Total	£ VAT	Reason
25/10*	SO	Mrs K Clay	390.00	0.00	Clerks October remuneration
28/10	1541	RoSPA	65.00	13.00	BMX & zip wire inspections
28/10	1542	Scottish Power	78.64	1.45	Toilets/community room electricity
02/11	DD	Thames Water	45.45	0.00	Water for the pond (meter read)
02/11	DD	Thames Water	254.91	31.19	Waste/Water for toilets/comm room (meter read)
05/11	1543	Mrs S Smith	327.66	0.00	Toilet cleaning 18 th Sept – 31 st Oct
05/11	1544	Mrs K Clay	46.70	0.70	Re-imburement for office & clerk expenses
05/11	1545	Robert Copp	40.00	0.00	Grass cutting on The Green & around the pond
Total			<u>£1,248.36</u>	<u>£46.34</u>	Total Inc VAT <u>£1,294.70</u>

Karen Clay
05.11.14

* Transaction has cleared
Items in blue require signature at meeting

Chairman's Signature _____

Date: 7th January 2015