ALDBOURNE PARISH COUNCIL

Financial Statement for Parish Council Meeting held on 1st June 2016

Bank Account Balances - includes bank interest

Bank balance as at 25/05/16

£

Current account 4,625.42
Deposit instant access account 42,007.68

Total <u>46,633.10</u>

Income

Up to & including 1st June 2016

Date From Reason Amount
14/05 Mrs. V. Mayo Allotment rent

Total 6.00

Expenditure

Up to & including 1st June 2016

			£	£	
Date	Chq	Payee	Net Total	VAT	Reason
25/05*	DD	Thames Water	45.14	0.00	Pond water rates
25/05	BACS	Thames Water	-203.45	0.00	Refund of over payment following meter read in toilets/community room.
26/05*	SO	Mrs. K. Clay	400.00	0.00	Clerks May remuneration
01/06	SO	Mr. S. Miles	228.30	0.00	Toilet cleaning May
01/06	1642	Mr. B. Mildenhall	30.00	6.00	Cut sports field hedge
01/06	1643	Zurich Insurance	961.68	0.00	Insurance
01/06	1644	Mrs. K. Clay	38.88	2.82	Clerk & office expenses reimbursement

8.82

1509.37 Total plus VAT

<u>Karen Clay</u> 01.06.16

Items in blue require signature at meeting

Total

1,500.55

Cha	irman's Signa	ture	Date: 6 th	Jul	y 20)16

^{*} Transaction has cleared