

ALDBOURNE PARISH COUNCIL

Financial Statement for Parish Council Meeting held on 6th July 2016

Bank Account Balances - includes bank interest

Bank balance as at 29/06/16

	£
Current account	2,935.32
Deposit instant access account	42,009.46
Total	<u>44,944.78</u>

Income

Up to & including 6th July 2016

Date	From	Reason	£ Amount
29/06*	SSE	Wayleave	11.58
Total			11.58

Expenditure

Up to & including 6th July 2016

Date	Chq	Payee	£ Net Total	£ VAT	Reason
04/06*	DD	Scottish Power	34.00	0.00	Mthly payment for toilets/community room
26/06*	SO	Mrs. K. Clay	400.00	0.00	Clerks June remuneration
01/07	SO	Mr. S. Miles	228.30	0.00	Toilet cleaning June
04/07	DD	Scottish Power	34.00	0.00	Mthly payment for toilets/community room
01/06	1645	Get mapping Plc	76.00	15.20	On line mapping membership fee
01/06	1646	Mrs. K. Clay	88.47	0.91	PC and office expenses (inc ¼ costs)
Total			860.77	16.11	£876.88 Total plus VAT

Karen Clay

06.07.16

* Transaction has cleared

Items in blue require signature at meeting

Chairman's Signature _____

Date: 7th September 2016