

## ALDBOURNE PARISH COUNCIL

Financial Statement for Parish Council Meeting held on 7<sup>th</sup> September 2016

### Bank Account Balances - includes bank interest

Bank balance as at 31/08/16

	£
Current account	9,343.38
Deposit instant access account	42,012.97
<b>Total</b>	<b><u>51,356.35</u></b>

### **Income**

Up to & including 7<sup>th</sup> September 2016

Date	From	Reason	£ Amount
30/08*	SSE	Emergency planning equipment grant	8,333.00
06/09	Heritage Group	Electricity for community room	70.59
<b>Total</b>			<b>8,403.59</b>

### **Expenditure**

Up to & including 7<sup>th</sup> September 2016

Date	Chq	Payee	£ Net Total	£ VAT	Reason
26/07*	SO	Mrs. K. Clay	400.00	0.00	Clerks July remuneration
01/08*	SO	Mr. S. Miles	228.30	0.00	Toilet cleaning July
01/08*	DD	Thames Water	64.55	6.37	Waste/Water for toilets/community room
04/08*	DD	Scottish Power	34.00	0.00	Mthly payment for toilets/community room
08/08*	DD	Thames Water	116.34	0.00	Water for pond (meter read)
25/08*	SO	Mrs. K. Clay	400.00	0.00	Clerks August remuneration
01/09	SO	Mr. S. Miles	228.30	0.00	Toilet cleaning August
04/09	DD	Scottish Power	34.00	0.00	Mthly payment for toilets/community room
07/09	1647	Bowak	35.14	7.03	Toilet rolls and cleaner for toilets
07/09	1648	Grant Thornton	200.00	40.00	External audit fee
07/09	1649	Mrs. K. Clay	43.43	3.73	PC & Clerks expenses reimbursement
<b>Total</b>			<b>1,784.06</b>	<b>57.13</b>	<b>£1,841.19 Total plus VAT</b>

Karen Clay

07.09.16

\* Transaction has cleared

Items in blue require signature at meeting

Chairman's Signature \_\_\_\_\_

Date: 5<sup>th</sup> October 2016