

ALDBOURNE PARISH COUNCIL

Financial Statement for Parish Council Meeting held on 5th October 2016

Bank Account Balances - includes bank interest

Bank balance as at 28/09/16

	£
Current account	22,650.64
Deposit instant access account	42,014.75
Total	<u>64,665.39</u>

Income

Up to & including 5th October 2016

Date	From	Reason	£ Amount
22/09*	Wiltshire Council	2 nd precept payment (inc £84.31 precept grant)	14,000.00
05/10	Chris Humphries	Feast Tolls	132.00
05/10	SSE	Wayleave	2.00
Total			14,134.00

Expenditure

Up to & including 5th October 2016

Date	Chq	Payee	£ Net Total	£ VAT	Reason
25/09*	SO	Mrs K Clay	400.00	0.00	Clerks September remuneration
01/10	SO	Mr S Miles	228.30	0.00	Toilet cleaning September
04/10	DD	Scottish Power	34.00	0.00	Mthly payment for toilets/community room
05/10	1650	Miracle Play	175.50	35.10	Zip wire parts
05/10	1651	Wiltshire Council	2,700.00	0.00	Library 1 Oct 16 – 31 March 17
05/10	1652	Ground Control Ltd	100.00	20.00	Weed spraying along Bourne
05/10	1653	Mr M Pryce	298.11	33.44	Equipment for Emergency Response Group (to be reimbursed from SSE grant)
05/10	1654	Baydon Mowers	184.84	36.96	Repair/service of 2 generators for ERG (to be reimbursed from SSE grant)
05/10	1655	Mrs K Clay	138.56	0.39	Reimbursement clerk & pc expenses (inc ¼ costs)
			4,259.31	125.89	£4,385.20 Total plus VAT

Karen Clay

05.10.16

* Transaction has cleared

Items in blue require signature at meeting

Chairman's Signature _____

Date: 2nd November 2016