

## ALDBOURNE PARISH COUNCIL

Financial Statement for Parish Council Meeting held on 2<sup>nd</sup> November 2016

### Bank Account Balances - includes bank interest

Bank balance as at 26/10/16

	£
Current account	18,821.24
Deposit instant access account	42,016.53
<b>Total</b>	<b><u>60,837.77</u></b>

### **Income**

Up to & including 5<sup>th</sup> November 2016

Date	From	Reason	£ Amount
27/10	Heritage Group	Electricity reimbursement	27.53
<b>Total</b>			<b>27.53</b>

### **Expenditure**

Up to & including 5<sup>th</sup> November 2016

Date	Chq	Payee	£ Net Total	£ VAT	Reason
25/10*	SO	Mrs K Clay	400.00	0.00	Clerks October remuneration
01/11	SO	Mr S Miles	228.30	0.00	Toilet cleaning October
02/11	1656	RoSPA	66.50	13.30	BMX & zip wire inspections
02/11	1657	Ground Control Ltd	100.00	20.00	Weed spraying on the Bourne
02/11	1658	Mrs K Clay	58.31	6.62	Reimbursement clerk & pc expenses
02/11	1659	Mr B Mildenhall	60.00	12.00	Cutting hedge on edge of sports field
			<b>913.11</b>	<b>51.92</b>	<b>£965.03 Total plus VAT</b>

Karen Clay

02.11.16

\* Transaction has cleared

Items in blue require signature at meeting

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

Date: 4<sup>th</sup> January 2017