

ALDBOURNE PARISH COUNCIL

Financial Statement for Parish Council Meeting held on 4th January 2017

Bank Account Balances - includes bank interest

Bank balance as at 23/12/16

£

Current account	15,352.39
Deposit instant access account	42,019.99
Total	<u>57,372.38</u>

Income

Up to & including 4th January 2017

£

Date	From	Reason	Amount
02/12	Aldbourn Youth Council	Half payment for BMX track	800.00
14/12	Wiltshire Council	£106 money for BMX track	800.00
Total			1,600.00

Expenditure

Up to & including 4th January 2017

Date	Chq	Payee	£ Net Total	£ VAT	Reason
04/11*	DD	Scottish Power	34.00	0.00	Mthly dd for electricity in toilets & CR
05/11*	DD	Thames Water	71.26	0.00	Water for pond
16/11*	DD	Thames Water	213.07	23.72	Waste/water for toilets & CR
18/11	1660	Wicksteed	135.00	27.00	Play area inspection fee
18/11	1661	Mr N Josephy	1,005.11	201.04	Flood Grp equipment (taken from SSE Grant)
18/11	1662	Brennans of Wiltshire	1,433.00	287.00	BMX repair (minus £200 for weed spraying to be carried out in the spring)
25/11*	SO	Mrs K Clay	400.00	0.00	Clerks November remuneration
01/12*	SO	Mr S Miles	228.30	0.00	Toilet cleaning November
04/12*	DD	Scottish Power	34.00	0.00	Mthly dd for electricity in toilets & CR
07/12*	1663	Greenhouse Graphics	1,186.00	237.20	Interpretation board
25/12	SO	Mrs K Clay	400.00	0.00	Clerks December remuneration
01/01	SO	Mr S Miles	228.30	0.00	Toilet cleaning December
04/01	DD	Scottish Power	34.00	0.00	Mthly dd for electricity in toilets & CR
04/01	1664	Sutcliffe Play	2,159.00	431.80	Gym equipment (paid for from S106)
04/01	1665	Mrs K Clay	100.69	0.62	Expenses reimbursement (incl ¼ costs)
04/01	1666	Mr B Mildenhall	30.00	6.00	Cutting PF hedge
			7,691.73	1,214.38	£8,906.11 Total plus VAT

Karen Clay

04.04.17

* Transaction has cleared

Items in blue require signature at meeting

Chairman's Signature _____

Date: 1st February 2017