

ALDBOURNE PARISH COUNCIL

Draft Financial Statement for Parish Council Meeting held on 1st February 2017

Bank Account Balances - includes bank interest

Bank balance as at 25/01/17

£

Current account	15,105.60
Deposit instant access account	42,021.77
Total	<u>57,127.37</u>

Income

Up to & including 1st February 2017

£

Date	From	Reason	Amount
06/01	Wiltshire Council	S106 money for Gym equipment	2,159.00
Total			2,159.00

Expenditure

Up to & including 1st February 2017

Date	Chq	Payee	£ Net Total	£ VAT	Reason
25/01*	SO	Mrs K Clay	400.00	0.00	Clerks January remuneration
01/02	SO	Mr S Miles	228.30	0.00	Toilet cleaning January
01/02	DD	Thames Water	56.57	0.00	Water for pond
01/02	DD	Thames Water	149.01	16.58	Waste/water for toilets/community room
01/02	1667	Memorial Hall	160.00	0.00	2016 hall hire
01/02	1668	Mrs K Clay	40.80	0.52	Clerk & office expenses reimbursement
01/02	1669	Wiltshire Council	48.50	0.00	Fee for discharging planning cond. on track
			1,083.18	17.10	£1,100.28 Total plus VAT

Karen Clay

01.02.17

* Transaction has cleared

Items in blue require signature at meeting

Chairman's Signature _____

Date: 1st March 2017