

ALDBOURNE PARISH COUNCIL

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

Bank Account Balances - includes bank interest

Bank balance as at 22/02/17

£

Current account	11,780.52
Deposit instant access account	42,023.55
Total	<u>53,804.07</u>

Income

Up to & including 1st March 2017

Date	From	Reason	£
	None		Amount
		Total	0.00

Expenditure

Up to & including 1st March 2017

Date	Chq	Payee	£	£	Reason
			Net	VAT	
			Total		
04/02	DD	Scottish Power	28.48	5.52	Mthly direct debit
16/02	1670	Complete Storage	2,450.00	490.00	50% payment for flood barriers (SSE grant)
25/02*	SO	Mrs K Clay	400.00	0.00	Clerks February remuneration
01/03	SO	Mr S Miles	228.30	0.00	Toilet cleaning February
01/03	1671	A.W Services	3,850.00	0.00	Grass cutting 2016 season
01/03	1672	Mr A Phizacklea	97.10	18.28	Fence wire & staples for Claridge Close
01/03	1673	Mrs K Clay	29.10	0.61	Clerk & office expenses reimbursement
			7,082.98	514.41	£7,597.39 Total plus VAT

Karen Clay

01.03.17

* Transaction has cleared

Items in blue require signature at meeting

Chairman's Signature _____

Date: 1st March 2017