

ALDBOURNE PARISH COUNCIL

Draft Financial Statement for Parish Council Meeting held on 5th April 2017

Bank Account Balances - includes bank interest

Bank balance as at 29/03/17

| | £ |
|--------------------------------|-------------------------|
| Current account | 8,713.82 |
| Deposit instant access account | 42,025.16 |
| Total | <u>50,738.98</u> |

Income

Up to & including 5th April 2017

| Date | From | Reason | £ Amount |
|--------------|----------------|----------------------------------|-----------------|
| 09/03* | Heritage Group | Electricity | 80.69 |
| 09/03* | A. Edmonds | Donation towards new noticeboard | 1,000.00 |
| Total | | | 1,080.69 |

Expenditure

Up to & including 5th April 2017

| Date | Chq No. | Payee | £ Net Total | £ VAT | Reason |
|-----------------|------------|--------------------|-------------------|------------------|---|
| 04/03* | DD | Scottish Power | 34.00 | 0.00 | Mthly direct debit |
| 25/03* | SO | Mrs K Clay | 400.00 | 0.00 | Clerks February remuneration |
| 01/04 | SO | Mr S Miles | 228.30 | 0.00 | Toilet cleaning February |
| 04/04 | DD | Scottish Power | 34.00 | 0.00 | Mthly direct debit |
| 05/04 | 1674 | Bowak | 43.56 | 8.71 | Toilet supplies |
| 05/04 | 1675 | Aldbourn Doggy Day | 125.00 | 0.00 | Donation towards toilets for dog show |
| 04/04 | 1676 | John Turner | 600.00 | 0.00 | Remove and install new trees on The Green |
| 05/04 | 1677 | Mrs I Bound | 98.00 | 0.00 | Trees for The Green |
| 05/04 | 1678 | Mrs K Clay | 84.94 | 0.00 | Clerk & office costs reimbursement |
| 05/04 | 1679 | Complete Storage | 2,450.00 | 490.00 | Balance payment for flood barriers (Being paid for from SSE grant) |
| 4,097.80 | | | 498.71 | £4,596.51 | Total plus VAT |

Karen Clay

05.04.17

* Transaction has cleared
Items in blue require signature at meeting

Chairman's Signature _____

Date: 10th May 2017