

ALDBOURNE PARISH COUNCIL

Draft Financial Statement for Parish Council Meeting held on 10th May 2017

Bank Account Balances - includes bank interest

Bank balance as at 03/05/17

£

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

Income

Up to & including 10th May 2017

£

Date	From	Reason	Amount
05/04*	V. Mayo	Rent for 3 allotment plots	18.00
06/04*	Carnival Committee	Storage room rent & building insurance	100.00
06/04*	T. Hendrick	Rent for 2 allotment plots	12.00
19/04*	Heritage Group	Community room 2017/2018 rent	8.00
24/04*	Wiltshire Council	1 st precept payment	14,000.00
05/05	V. Mayo	Rent for 1 allotment plot	6.00
Total			14,144.00

Expenditure

Up to & including 10th May 2017

Date	Chq No.	Payee	£ Net Total	£ VAT	Reason
10/04*	SO	Mr B Kingham	1.00	0.00	Mildenhall
16/04*	BACS	Wiltshire Council	-48.50	0.00	Refund of planning fee not required
25/04*	SO	Mrs K Clay	400.00	0.00	Clerks February remuneration
01/05*	SO	Mr S Miles	228.30	0.00	Toilet cleaning February
04/05*	DD	Scottish Power	29.15	4.85	Mthly direct debit
10/05	1682	Aldbourn Defib Fund	200.00	0.00	Donation towards defibrillator maintenance
10/05	1683	Wiltshire Council	2,700.00	0.00	Library staffing costs April-Sept 2017
10/05	1684	Collette & Co	40.00	0.00	Internal audit
10/05	1685	Zurich Insurance	996.88	0.00	2017/2018 insurance premium
10/05	1686	Mrs K Clay	117.58	3.54	Office & clerk expenses reimbursement
10/05	1687	Mr K Warren	42.47	0.00	Paint and brushes for Goddards swings
4,706.88			8.39	£4,715.27	Total plus VAT

Karen Clay

10.05.17

* Transaction has cleared

Items in blue require signature at meeting

Chairman's Signature _____

Date: 7th June 2017