

1. EXPENDITURE FOR THE PERIOD 4th March - 14th April 2015

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
EON	01/04/15	DD	1	13.00	0.65	12.35	x	Spout (April)
C Goddard	14/04/15	879	2	64.00		64.00	x	Handyman
ADR Sproul	14/04/15	880	3	40.00		40.00	x	Village Green
S Sidaway	14/04/15	881	4	200.00		200.00	x	Playing fields (Moles)
J Fleming	14/04/15	882	5	757.83		757.83	x	Salary
J Fleming	14/04/15	883	6	23.10		23.10	x	Expenses
HMRC	14/04/15	884	7	189.60		189.60	x	PAYE Tax (January - March 2015)
EXPENDITURE FOR THE PERIOD				1,287.53	0.65	1,286.88		PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

ACTUAL INCOME FOR THE PERIOD

0.00

2. MOVEMENTS IN BANK A/C BALANCES	Opening Balance Start of Period	Receipts in Period	Payments in Period	Closing Balance at End of Period		
LLOYDS CURRENT ACCOUNT	16,242.78	0.00	1,287.53	14,955.25	✓	
TRANSFER TO RESERVES	-8050			-8,050.00		
						BALANCE RECONCILED TO BANK STATEMENT 25 MARCH 2015
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	8,193	0	1,288	6,905		(NET OF RESERVES)

3. BANK FUNDS HELD IN RESERVES AGAINST FUTURE EXPENDITURE (NOT covered by Annual Precept)

	Amount	
ELECTIONS RESERVE (4 years @ £750 per year)	3,000	
VILLAGE HALL NOTICE BOARD	850	
JOINT NEIGHBOURHOOD PLAN	3,000	
GATEWAY	200	
ROAD SIGNS (A445)	1,000	
	8,050	

4. BANK RECONCILIATION

	Chq No	Receipts	Payments	Amount	
Bank Statement 29 January 2015 - 25 March 2015				16238.78	
Closing Balance					
unpresented cheques					
			0.00		
Cheques for signature (see 1. above)			1287.53		
Receipts		-4.00			
		-4.00	1287.53	1283.53	
				14955.25	✓