

1. EXPENDITURE FOR THE PERIOD 11 November - 8 December 2015

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/12/15	D/D	58	13.00	0.65	12.35		Spout (December)
Chris Goddard	08/12/15	928	59	64.00		64.00		Handyman (December)
Chris Goddard	08/12/15	929	60	64.00		64.00		Handyman (January 2016)
Bubbenhall Village Hall	08/12/15	930	61	750.00		750.00		Village Hall Improvements
Greenbarnes Ltd	08/12/15	931	62	1,145.52	190.92	954.60		Village Hall Notice board
Warwickshire Training Partnership	08/12/15	932	63	30.00		30.00		Y/E Financial procedures
Heritage & Sons (Works) Ltd	08/09/15		41	(360.00)	(60.00)	(300.00)		Mowing (July) FS September '15 Payment not received chq cancelled
Heritage & Sons (Works) Ltd	08/09/15		43	(120.00)	(20.00)	(100.00)		Mowing (Aug) FS September '15 Payment not received chq cancelled
Heritage & Sons (Works) Ltd	08/12/15	933	64	360.00		60.00		Mowing (July) Chq re-issued
Heritage & Sons (Works) Ltd	08/12/15	934	65	120.00	20.00	100.00		Mowing (August) chq re-issued
J Fleming	08/12/15	935	66	757.83		757.83		Salary (Q/E December)
J Fleming	08/12/15	936	67	10.00		10.00		Expenses (Q/E December)
HMRC	08/12/15	937	68	189.60		189.60		PAYE tax (October - December 2015)
Playsafety Limited	08/12/15	938	69	166.80	27.80	139.00		RoSPA Annual Inspection
						0.00		
						0.00		
EXPENDITURE FOR THE PERIOD				3,190.75	219.37	2,971.38		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	22,150.66	0.00	3,190.75	18,959.91	✓
TRANSFER TO RESERVES	-8050			-8,050.00	
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	14,101	0	3,191	10,910	BALANCE RECONCILED TO BANK STATEMENT 28 JULY 2015 (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 September - 26 November 2015					
Closing Balance				22,934.66	
unpresented cheques	924		240.00		
	925		30.00		
	926		88.00		
	913		360.00		
	915		120.00		
			838.00		
Cheques for signature (see 1. above)			3190.75		
Receipts		-54.00			
		-54.00	4028.75	3974.75	
				18959.91	✓