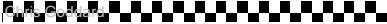




1. EXPENDITURE FOR THE PERIOD 8 December 2015 - 19 January 2016

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/01/16	D/D	70	13.00	0.65	12.35		Spout (july)
	19/01/16	939	71	64.00		64.00		Handyman (Jan 16)
St Giles PCC	19/01/16	940	72	800.00		800.00		Church donation
Johnson Bros (Coventry) Limited	19/01/16	941	73	84.00	14.00	70.00		New Notice board finishing.
	19/01/16	942	74	72.00		72.00		Christmas Lightup
	19/01/16	943	75	78.68	13.12	65.56		Road safety
						0.00		
EXPENDITURE FOR THE PERIOD				1,111.68	27.77	1,083.91		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	18,959.91	0.00	1,111.68	17,848.23
TRANSFER TO RESERVES	-8050			-8,050.00
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	10,910	0	1,112	9,798

BALANCE RECONCILED TO BANK STATEMENT 19 January 2016

(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

Bank Statement 27 November - 23 December 2015	Chq No	Receipts	Payments	Amount
Closing Balance				21,031.83
unpresented cheques	931		1,145.52	
	932		30.00	
	933		360.00	
	934		120.00	
	937		189.60	
	938		166.80	
	929		64.00	
			2075.92	
			1111.68	
Cheques for signature (see 1. above)				
Receipts		-4.00		
		-4.00	3187.60	3183.60
				17848.23

