## 1. EXPENDITURE FOR THE PERIOD 24 June - 28 July 2015

							chq	
PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	cleared	Notes
Eon	01/07/15	D/D	27	13.00	0.65	12.35	Spout (july)	
C Goddard	28/07/15	902	28	64.00		64.00	Handyman (July)	
ADR Sproul	28/07/15	903	29	60.00		60.00	Village Green (June)	
CPRE	28/07/15	904	30	50.00		50.00	Annual membership (	2015)
Heritage & Sons (Warks) Limited	28/07/15	905	31	360.00	60.00	300.00	Mowing (June)	
Royal Leamington Spa town Council	28/07/15	906	32	45.00		45.00	Cllr training	
S Haynes	28/07/15	907	33	7.80		7.80	Reimbursement of cos	ts (book for Neighbourhood Plan)
Wicksteed	28/07/15	908	34	1,536.00	256.00	1,280.00	painting play equipme	nt
						0.00		
						0.00		
						0.00		
						0.00		
EXPENDITURE FOR THE PERIOD				2,135.80	316.65	1,819.15	PAYMENTS AUTHOR	ISED AND MINUTED.

**INCOME FOR THE PERIOD** 

ACTUAL INCOME FOR THE PERIOD

Payments Closing Balance at End of 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 TRANSFER TO RESERVES	21,030.84 -8050	0.00	2,135.80	18,895.04 -8,050.00
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	12,981	0	2,136	10,845

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 2015 RESERVE (4 years @ £750 per year)	3,000
PARISH PLAN	250
YOUTH SPACE PROJECT	2,225
GATEWAY	3,100
	8,575
A DANK DECONOUR LATION	

## 4. BANK RECONCILIATION

	Cho	q No	Receipts	Paymen	ts	Amount	
Bank Statement 29 May - 26 June 2015							
Closing Balance						21,704.63	
unpresented cheques	893				60.00		
	894				60.00		
	895				50.00		
	896			2	240.00		
	897				64.00		
	898				89.40		
	901				14.39		
					677.79		
Cheques for signature (see 1. above)					2135.80		
Receipts				-4.00			
				<u>-4.00</u>	<u>2813.59</u>	2809.59	
						<u>18895.04</u>	✓