## 1. EXPENDITURE FOR THE PERIOD 15 April- 12 MAY 2015

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	cleared	Notes		
E-ON	01/05/15	DD	8	13.00	0.65	12.35	Х	Spout (May)		
Jan Lucas	12/05/15	885	9	59.40	9.90	49.50	Х	Web Hosting		
Heritage	12/05/15	886	10	240.00	40.00		Х	Mowing (April)		
C Goddard	12/05/15	887	11	104.00		104.00		Handyman (May)		
C Goddard	12/05/15	888	12	64.00			Х	Handyman (June)		
AHS Ltd	12/05/15	889	13	664.20	110.70	553.50		laying fields (Play Bark)		
WALC	12/05/15	890	14	180.00		180.00		Subscription 2015/16		
AON	12/05/15	891	15	448.56			X	Insurance		
						0.00				
						0.00				
						0.00				
						0.00				
	EXPENDITURE FOR THE PERIOD			1,773.16	464 DE	1 611 01		DAVMENTO AUTHORICED AND MINUTED 40 May 2045		
	EXPENDITURE FOR THE PERIOD			1,773.10	101.23	1,611.91	_	PAYMENTS AUTHORISED AND MINUTED. 12 May 2015		
INCOME FOR THE PERIOD								B /		
WDC	29/04/15	BGC		6,000.00				Precept (50%)		
WDC	29/04/15	BGC		3,360.00				Concurrent Services		
	ACTUAL INCOME FOR THE PERIOD			0.000.00						
	ACTUAL INCOME FOR THE PERI	OD		9,360.00						
2. MOVEMENTS IN BANK A/C BALANCES	Opening Balance	Pagainta	Doumente	Closing Balance						
2. MOVEMENTS IN BANK A/C BALANCES	Start of Period	Receipts in Period	Payments							
	Start of Period	in Period	in Period	at End of Period						
LLOYDS CURRENT ACCOUNT	14,955.25	9,360.00	1,773.16	22,542.09			✓			
TRANSFER TO RESERVES	-8050			-8,050.00						
								BALANCE RECONCILED TO BANK STATEMENT as @ 12 May 2015		
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	6,905	9,360	1,773	14,492				(NET OF RESERVES)		

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

				Alliount	
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 27 March 2015 - 29 April 2015					
Closing Balance				24311.25	
unpresented cheques				2-1011.20	
anprocented enequee					
			0.00		
Cheques for signature (see 1. above)			1773.16		
Receipts		-4.0			
Песеіріз				1769.16	
		<u>-4.</u> 1	1773.16	1769.16	
				22542.00	,
				22542.09	J