




1. EXPENDITURE FOR THE PERIOD 9 September - 6 October 2015

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/10/15	D/D	44	13.00	0.65	12.35		Spout (October)
	06/10/15	916	45	758.03		758.03		Salary (Q/E September)
	06/10/15	917	46	53.23		53.23		Expenses (Q/E September)
HMRC	06/10/15	918	47	189.40		189.40		PAYE tax (July - September 2015)
Heritage & Sons (Works) Ltd	06/10/15	919	48	240.00	40.00	200.00		Mowing (September)
Bubbenhall Village Hall	06/10/15	920	49	95.00		95.00		PC subsidy 2015 & VH meetings Jan - Dec 2015
	06/10/15	921	50	64.00		64.00		Handyman (October 2015)
Signs Express (Warwick)	06/10/15	922	51	37.85	6.31	31.54		Signs for Rec. field
						0.00		
						0.00		
						0.00		
						0.00		
EXPENDITURE FOR THE PERIOD				1,450.51	46.96	1,403.55		PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

06/10/15	chq	3	50.00
ACTUAL INCOME FOR THE PERIOD			50.00

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	18,066.17	50.00	1,450.51	16,665.66	✓
TRANSFER TO RESERVES	-8050			-8,050.00	
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	10,016	50	1,451	8,616	(NET OF RESERVES)

BALANCE RECONCILED TO BANK STATEMENT 21 SEPTEMBER 2015

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 28 August - 21 September 2015				18,561.04	✓
Closing Balance					
unpresented cheques					
	909		18.87		
	913		360.00		
	915		120.00		
			498.87		
			1450.51		
Cheques for signature (see 1. above)					
Receipts		-54.00			
		-54.00	1949.38	1895.38	
				16665.66	

Blair