

# 1. EXPENDITURE FOR THE PERIOD 13/12/17 - 16/01/18

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Eon	01/01/18	DD	248	13.00	0.65	12.35		Spout (Jan 18)
	16/01/18	1096	249	64.00		64.00		Handyman (Jan 18)
	16/01/18	1097	250	64.00		64.00		Handyman (Feb 18)
WALC	16/01/18	1098	251	30.00		30.00		EVENT-INVOICE-17133 Councillor & Clerk Induction - part 1
WALC	16/01/18	1099	252	45.00		45.00		inv 17369 Data Protection (GDPR) & Freedom of Information
WALC	16/01/18	1100	253	30.00		30.00		EVENT-INVOICE-17129 End of Year Financial Procedures
N S Booth Electrical Contractors Ltd	16/01/18	1101	254	237.60	39.60	198.00		Bubbenhall Village Green Christmas lights
SureGreen Ltd	16/01/18	1102	255	24.84	4.14	20.70		Barrier fencing (incl carriage £8.75)
Bubbenhall First Responders	16/01/18	1103	256	100.00		100.00		First Aid cover for Bubbenhall Youth Day
Warwickshire Wildlife Trust	16/01/18	1104	257	188.75		188.75		Contribution to creation of wild flower meadow (30%)
						0.00		
EXPENDITURE FOR THE PERIOD				797.19	44.39	752.80		PAYMENTS AUTHORISED AND MINUTED.

## INCOME FOR THE PERIOD

Groundwork UK

Cleared payments

5

1,725.00

Neighbourhood Planning Baginton & bubbenhall PCs

## ACTUAL INCOME FOR THE PERIOD

1,725.00

# 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	24,858.04	1,725.00	797.19	25,785.85	✓
TRANSFER TO RESERVES	-8142			-8,142.23	
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	16,716	1,725	797	17,644	

BALANCE RECONCILED TO BANK STATEMENT AS @ 29 December 2017

(NET OF RESERVES)

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

	Amount	
PARISH COUNCIL NOTICE BOARDS	850	708
ELECTION EXPENSES	5,000	
JOINT NEIGHBOURHOOD PLAN	3,000	
	8,850	

less VAT

## 4. BANK RECONCILIATION

	Cha No	Receipts	Payments	Amount	
Bank Statement 27 October - 29 December 2017					
Closing Balance				26,613.04	
unpresented cheques	1090		30.00		
Cheques for signature (see 1. above)			30.00		
Less cleared payment			797.19		
Receipts					
		0.00		827.19	
				25785.85	✓
check				0.00	

*Handwritten signature*