

1. EXPENDITURE FOR THE PERIOD 14/06/17 - 18/07/17

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
e-on	01/07/17	DD	193	13.00	0.65	12.35		Spout (June 17)
	18/07/17	1045	194	64.00		64.00		Handyman (July 2017)
	18/07/17	1046	195	64.00		64.00		Handyman (Aug 2017)
Stoneleigh and Ashow Joint Parish Council	18/07/17	1047	196	124.50		124.50		Speed gun calibration (50% contribution)
Heritage & Sons (Warks) Limited	18/07/17	1048	197	264.00	44.00	220.00		Mowing Playing field (June 2017)
	18/07/17	1049	198	65.00		65.00		Village Green & pond (June 2017)
Falconry-Days.com	18/07/17	1050	199	300.00		300.00		Bubbenhall Fun Day for Young People
Gloucestershire Association of Parish & Town Councils	18/07/17	1051	200	50.00		50.00		Chairmanship skills training
						0.00		
EXPENDITURE FOR THE PERIOD				944.50	44.65	899.85		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	30,481.94	0.00	944.50	29,537.44
TRANSFER TO RESERVES	-8850			-8,850.00
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	21,632	0	945	20,687

BALANCE RECONCILED TO BANK STATEMENT AS @ 27 June 2017

(NET OF RESERVES)

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

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

4. BANK RECONCILIATION

Bank Statement 26 May 2017 - 27 June 2017

Closing Balance

unpresented cheques

Cheques for signature (see 1. above)

Receipts

Chq No

Receipts

Payments

Amount

30,481.94

0.00
944.50

0.00
944.50

29537.44

check 0.00

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