

1. EXPENDITURE FOR THE PERIOD 17/01/18 - 06/03/18

| PAYEE | Payment Date | Chq/Payment No | Invoice Reference | Amount £0.00 | VAT | NET | chq cleared | Notes |
|---------------------------------|--------------|----------------|-------------------|--------------|--------|----------|----------------|---|
| Kirkwells Ltd | 20/01/18 | 1105 | 258 | 1,440 | 240 | 1,200.00 | | NDP Post exam modification |
| Eon | 01/02/18 | DD | 260 | 13.00 | 0.65 | 12.35 | | Spout (Feb 18) |
| Eon | 01/03/18 | DD | 261 | 13.00 | 0.65 | 12.35 | | Spout (March 18) |
| | 06/03/18 | 1107 | 262 | 64.00 | | 64.00 | | Handyman (March 18) |
| CPRE | 06/03/18 | 1108 | 263 | 500.00 | | 500.00 | | Donation - Green Belt preservation |
| | 14/02/18 | 1106 | 259 | 302.56 | | 302.56 | | JNP referendum leaflet printing costs |
| Heritage & Sons (Warks) Limited | 06/03/18 | 1109 | 264 | 540.00 | 90.00 | 450.00 | | To clear land of undergrowth & over hanging branches behind garages |
| | 06/03/18 | 1110 | 265 | 108.00 | 18.00 | 90.00 | | notice board |
| S Sidaway | 06/03/18 | 1111 | 266 | 80.00 | | 80.00 | | Mole Control |
| | | | | | | 0.00 | | |
| | | | | | | 0.00 | | |
| EXPENDITURE FOR THE PERIOD | | | | 3,060.56 | 349.30 | 2,711.26 | | PAYMENTS AUTHORISED AND MINUTED. |

INCOME FOR THE PERIOD

Cleared payments

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 | 25,785.85 | | 3,060.56 | 22,725.29 |
| TRANSFER TO RESERVES | -8142 | | | -8,142.23 |
| AVAILABLE FUNDS AND MOVEMENTS IN PERIOD | 17,644 | 0 | 3,061 | 14,583 |

BALANCE RECONCILED TO BANK STATEMENT AS @ 29 January 2018

(NET OF RESERVES)

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

| | Amount |
|------------------------------|--------|
| PARISH COUNCIL NOTICE BOARDS | 142 |
| ELECTION EXPENSES | 5,000 |
| JOINT NEIGHBOURHOOD PLAN | 3,000 |
| | 8,142 |

less VAT

4. BANK RECONCILIATION

| | Chq No | Receipts | Payments | Amount |
|---|--------|----------|----------|-----------|
| Bank Statement 29 December 2017 - 29 January 2018 | | | | 26,227.44 |
| Closing Balance | | | | |
| unpresented cheques | | | | |
| | 1096 | | 64.00 | |
| | 1097 | | 64.00 | |
| | 1102 | | 24.84 | |
| | 1103 | | 100.00 | |
| | 1104 | | 188.75 | |
| | | | 441.59 | |
| | | | 3060.56 | |
| Cheques for signature (see 1. above) | | | | |
| Less cleared payment | | | | |
| Receipts | | | | |
| | | 0.00 | | 3502.15 |
| | | | | 22725.29 |
| check | | | | 0.00 |