

1. EXPENDITURE FOR THE PERIOD 1/04/17 - 9/05/17

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
e-on	01/04/17	DD	173	13.00	0.65	12.35	x	Spout (April 17)
e-on	01/05/17	DD	174	13.00	0.65	12.35		Spout (May 2017)
	09/05/17	1028	175	64.00		64.00		Handyman (May 2017)
Bubbenhall Village Hall	09/05/17	1029	176	17.00		17.00		Litter pick flyers
	09/05/17	1030	177	71.40		71.40		Web hosting
	09/05/17	1031	178	65.00		65.00		Village Green (part March + April 2017)
Heritage	09/05/17	1032	179	432.00	72.00	360.00		Mowing (April/May 17)
WALC	09/05/17	1033	180	182.64		182.64		Annual Subscription 2017/18
						0.00		
EXPENDITURE FOR THE PERIOD				858.04	73.30	784.74		PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

WDC	24/04/17	1	8,392.50	x	Grant/Precept/Concurrent 17/18
A4A Grant	28/04/17	2	9,950.00	x	Big Lottery Fund Bubbenhall Big Summer 2017 & 2018
ACTUAL INCOME FOR THE PERIOD			18,342.50		

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	15,857.65	18,342.50	858.04	33,342.11	✓
TRANSFER TO RESERVES	-8850			-8,850.00	
AVAILABLE FUNDS AND MOVEMENTS IN PERIOD	7,008	18,343	858	24,492	(NET OF RESERVES)

BALANCE RECONCILED TO BANK STATEMENT AS @ 28 March 2017

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
A445 SIGNS	0
	0
	8,850

4. BANK RECONCILIATION

	Chq No	Receipts	Payments	Amount	
Bank Statement 31 March - 28 April 2017					
Closing Balance				34,251.15	
unpresented cheques	1022		64.00		
			64.00		
Cheques for signature (see 1. above)			845.04		
Receipts					
		0.00	909.04	909.04	
				33342.11	✓
			check	0.00	