

1. EXPENDITURE FOR THE PERIOD 19/07/17 - 05/09/17

PAYEE	Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	chq cleared	Notes
Highline Adventure	04/08/17	1052	201	693.00	115.50	577.50	x	Climbing wall etc - balance
Cancelled cheque	07/08/17	1053				0.00	-	Cancelled
Bring Colour	07/08/17	1054	202	202.17		202.17	x	Graffiti/Steet Art work shop
Greenbarnes Ltd	19/08/17	1055	203	849.32	141.55	707.77	x	notice Board Lower End
Sicilian Pizza	19/08/17	1056	204	349.80		349.80	x	food
	19/08/17	1057	205	20.38		20.38	x	various receipts
Bring Colour	19/08/17	1058	202	210.00		210.00	x	Graffiti/Steet Art work shop - balance
KB Bouncy Castle Hire Ltd	19/08/17	1059	206	90.00	15.00	75.00		Bouncy Castle
	19/08/17	1060	207	1,670.54		1,670.54	x	Reimbursement of costs
Media Mania	21/08/17	1061	208	350.00		350.00		Workshops
	22/08/17	1062	209	250.00		250.00		Workshop & evening performance
	22/08/17	1063	210	56.16		56.16	x	Flyers & posters
Eon	01/09/17	dd	211	13.00	0.65	12.35	x	Spout (August 17)
	05/09/17	1064	212	64.00		64.00		Handyman (September 17)
HM Revenue and Customs only 475PB00234373	06/09/17	1065	213	193.40		193.40		PAYE (July - September 2017)
	06/09/17	1066	214	773.11		773.11		Salary (July - September 2017)
	06/09/17	1067	215	45.49		45.49		Reimbursement of costs (July - September 2017)
Heritage & Sons (Works) Limited	05/09/17	1068	216	396.00	66.00	330.00		Mowing (July 2017)
Heritage & Sons (Works) Limited	05/09/17	1069	217	264.00	44.00	220.00		Mowing (August 2017)
CPRE	05/09/17	1070	218	50.00		50.00		Annual Subscription (to 20/08/18)
Bubbenhall Village Hall	05/09/17	1071	219	95.00		95.00		PC subsidy Use of Hall Jan - Dec 2017
Hags - Smp Ltd	05/09/17	1072	220	1,332.00	222.00	1,110.00		Funnel Net with fixings
	05/09/17	1073	221	72.00		72.00		Village Green & Pond maintenance
	05/09/17	1074	222	49.73		49.73		Face painting materials
	05/09/17	1075	223	60.00		60.00		Face painting
						0.00		
EXPENDITURE FOR THE PERIOD				8,149.10	604.70	7,544.40		PAYMENTS AUTHORISED AND MINUTED.

INCOME FOR THE PERIOD

Bubbenhall Village Hall

ACTUAL INCOME FOR THE PERIOD

2. MOVEMENTS IN BANK A/C BALANCES

LLOYDS CURRENT ACCOUNT
TRANSFER TO RESERVES

AVAILABLE FUNDS AND MOVEMENTS IN PERIOD

Opening Balance Start of Period	Receipts in Period	Payments in Period	Closing Balance at End of Period
29,537.44	50.00	8,149.10	21,438.34
-8142			-8,142.23
21,395	50	8,149	13,296

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

4. BANK RECONCILIATION

Bank Statement 29 June - 29 August 2017
Closing Balance

unpresented cheques

Cheques for signature (see 1. above)
Less cleared payments this month
Receipts

50.00

50.00

Amount
25,473.07
0.00
8149.10
-4064.37
4034.73
21438.34
0.00

check

Handwritten signature