

ALDBOURNE PARISH COUNCIL

Draft Financial Statement for Parish Council Meeting held on 7th February 2018

Bank Account Balances - includes bank interest

Bank balance as at 31/01/18	
	£
Current account	5,293.50
Deposit account	40,542.89
Total	<u>45,836.39</u>

Income

Up to & including 7th February 2018

Date	From None	Reason	£ Amount
Total			0.00

(
Up to & including 7th February 2018

Date	Chq No.	Payee	£ Net Total	£ VAT	Reason
22/12*	1717	Aldbourn YC	100.00	00.00	BMX track – Item 168 6 th December 2017
22/12*	1718	Ground Control	120.00	24.00	Spraying weeds around Winterbourne
22/12*	1719	Wicksteed	135.00	27.00	Play area inspection fees
25/12*	SO	Mrs K Clay	400.00	0.00	Clerks December remuneration
01/01*	SO	Mr S Miles	228.30	0.00	Toilet cleaning December
04/01*	DD	SSE	34.00	0.00	Mthly direct debit for toilets/community room
10/01*	DD	Castle Water	294.40	32.86	Waste/Water for toilets/community room
10/01*	DD	Castle Water	251.92	0.00	Water for pond
25/01*	SO	Mrs K Clay	400.00	0.00	Clerks January remuneration
01/02*	SO	Mr S Miles	228.30	0.00	Toilet cleaning January
04/02	DD	SSE	34.00	0.00	Mthly direct debit for toilets/community room
07/02	1720	Mrs E Edmonds	44.98	0.00	Item 167 6 th December 17 & 2 x gate padlocks
07/02	1721	Memorial Hall	264.00	0.00	Hall hire Jan-Dec 2017
07/02	1722	Aldbourn LCC	400.00	0.00	Donation agreed 4 th October, item 119
07/02	1723	Mrs K Clay	63.42	2.00	Office & Clerk expenses reimbursement
07/02	1724	Pittams	1,065.00	213.00	Grass cutting (4 th quarter invoice)
07/02	1725	J.Turner T&GS	90.00	0.00	Emergency tree works – South St/Palmers Field
			4,153.32	298.86	£4,452.18 Total plus VAT

Karen Clay

07.02.18

* Transaction has cleared

Items in blue require signature at meeting

Chairman's Signature _____

Date: 7th March 2018