

October 2017

Bank Balances, including receipts

Current Account at 15.10.17		300.00
Business Reserve A/c at 15.10.17		<u>32,474.00</u>
		32,774.00
Receipts	8,000.22	
2nd tranche precept interest		8,000.00
		0.22
Less unrepresented cheques at 26.10.17		<u>-30.00</u>
		32,744.00

Commitments as at 26th October 2017

Contingency Fund		2,000.00
Very Old and Separate Churchyard:		
Lych Gate Restoration (200 +500)		700.00
Safety Notice, grass (150, 44.25) & memorials (850) & 190		784.25
Clerk's Retirement Gratuity proven YLCA re-calc at 11/16		2,156.00
Sports Pavilion Maintenance		1,000.00
Budget remaining inc October payments, excl Pavilion (net of VAT)		<u>8,410.00</u>
		15,050.25

General Reserves at 26.10.17

17,693.75

Payments for October 2017

D/D	Extra Energy power supply Sep 17 inc credit	22.66
2142	Wicksteed Leisure Ltd re annual inspection	85.20
2143	WEL Medical re replacement defib items	77.82
2144	Multimedia Shop re laptop encryption	30.00
2145	J Hartley & Sons (grass cutting September 2017)	432.00
D/D	Public Works Loan Board loan repayment	997.20
2146	s1b.com re power points, pavilion	253.50
2147	S Gregory (Clerk's salary, October 2017)	155.01
2148	Post Office (HMRC PAYE Oct 2017)	38.60
		<u>2,091.99</u>