

## Bank Balances, Commitments, & Payments October 2016

amended II

### **Bank Balances, including receipts**

Current Account at 15.10.16	300.00
Business Reserve A/c at 15.10.16	<u>29,383.28</u>
	29,683.28

Less unrepresented cheques at 15.10.16	-150.51
receipts included:	

	Precept 2nd tranche	7,375.00
	Interest	1.00
	Pavilion Social Room hire	24.00
		<u>29,532.77</u>

### **Commitments as at 27 October 2016**

Contingency Fund	2,000.00
Very Old and Separate Churchyard:	
Lych Gate Restoration (200 +500)	700.00
Safety Notice, grass (150, 350) & memorials (850) & 190	1,540.00
Clerk's Retirement Gratuity provn YLCA re-calc at 11/14 (£564 not reallocated)	1,898.00
Sports Pavilion Maintenance Fund (£1,000 pa, Minute 7e 28 Nov 2013,	2,644.25
Budget remaining inc Aug & Sep payments (net of VAT)	10,320.00

19,102.25

### **Payments October 2016**

2043	Peter Boardman re football pitch marking materials	103.38
2044	Horton Landscaping Ltd grass cutting September 2016	528.00
2045	Post Office (re E.On) power supply Rec Field Jul-Oct 2016)	79.38
2046	S Gregory salary, Oct 2016	155.01
2047	HMRC PAYE Oct 2016	38.60
2048	C Edmondson re cleaning Pavilion (3 hours)	30.00
2049	I R Thompson re hot plate and water urn for pavilion	59.98

994.35