

**Bank Balances, Commitments, & Payments**  
**January 2017**

**Bank Balances, including receipts**

|  |   |                  |
|--|---|------------------|
| Current Account at 15.01.17                  |   | 300.00           |
| Business Reserve A/c at 15.01.17             |   | 26,862.33        |
|  |   | 27,162.33        |
| Less unrepresented cheques at 15.01.17       |   | -20.00           |
| receipts for Dec 2016 and Jan 2017 included: |   |                  |
|  | Interest (Dec & Jan)                        | 0.67             |
|  | Rec Field and Pavilion Bookings (Dec & Jan) | 262.00           |
|  | Heritage Group                              | 900.00           |
|  |   | <b>27,142.33</b> |

**Commitments as at 26 January 2017**

|  |  |                  |
|--|--|------------------|
| Contingency Fund   |  | 2,000.00         |
| Very Old and Separate Churchyard:  |  |                  |
|  | Lych Gate Restoration (200 +500)                           | 700.00           |
|  | Safety Notice, grass (150, 220.25) & memorials (850) & 190 | 960.25           |
| Clerk's Retirement Gratuity provn YLCA re-calc at 11/14 (£308 not reallocated)         |  | 2,156.00         |
| Sports Pavilion Maintenance Fund (£1,000 pa, Minute 7e 28 Nov 2013, £644.25 insurance) |  | 1,957.00         |
| Budget remaining inc Nov. payments (net of VAT)  |  | 10,288.72        |
|  |  | <b>18,061.97</b> |

**Payments December 2016**

|      |  |        |
|------|--|--------|
| 2061 | A Easterby re Chapel Lane banking clearance          | 28.00  |
| 2062 | Post Office (re final EOn bill)                      |        |
| 2063 | C Edmondson re cleaning Pavilion (7 hours, Nov, Dec) | 70.00  |
| 2064 | CDC re Lottery Licence 2017                          | 20.00  |
| 2065 | Gregory & Co ( broadband/email Dec qtr)              | 36.00  |
| 2066 | S Gregory (Clerks salary Dec 2016)                   | 155.01 |

**Payments January 2017**

|      |   |                 |
|------|---|-----------------|
| 2067 | HMRC re PAYE Dec 2016                             | 38.16           |
| 2017 | <b>CANX not presented</b>                         |                 |
| 2067 | HMRC re PAYE Dec 2016                             | 38.16           |
| 2068 | G V Higton (Village Green Xmas Tree)              | 208.00          |
| 2069 | Able Memorial Limited re VOSCY works              | 540.00          |
| 2070 | M Biles re VOSCY grass maint expenses 2016 season | 129.75          |
| 2071 | S Gregory: salary, expenses, petty cash           | 372.18          |
| 2072 | HMRC re PAYE Jan 2017                             | 38.94           |
| 2073 | C Edmondson % hrs cleaning, pavilion, Jan 2017)   | 50.00           |
|      | Extra Energy direct debit 2.2.17                  | 21.36           |
|      |   | <b>1,745.56</b> |