

STATUS AT BANK at **30th September 2015**

Current account (Community DirectPlus)	£32,224.58
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INCOME RECEIVED IN MONTH

(included in total cash assets above)

Parish precept second half	10694.00
VAT Refund	0.00
Bank interest - current account	0.00
Total income in month	£10,694.00

Current o/s VAT claim **£509.09****EXPENDITURE**Cheques presented for approval on 5 Oct 2015 total **£1,043.61**

<u>Chq no</u>	<u>Date</u>	<u>VAT</u>	<u>Cost</u>	<u>Total (£)</u>	<u>Payee</u>	<u>Detail</u>	<u>Power</u>
101170	05-Oct		240.70	240.70	S. Patamia	Clerk salary and expenses Sept	(B)
101171	05-Oct		39.78	39.78	CRW	RFO fee	(B)
101172	05-Oct		68.40	68.40	HMRC	Sept PAYE	(B)
101173	05-Oct	27.00	135.00	162.00	Coomunity Heartbeat	Set-up/Telephone	(E)
101174	05-Oct	40.00	200.00	240.00	BDO	Audit	(A)
101175	05-Oct	9.53	47.64	57.17	A H Contracts	Dog bins	(F)
101176	05-Oct	20.83	104.15	124.98	EON	Lighting Mtc	(D)
DD	01-Oct	5.27	105.31	110.58	EON	Lighting	(D)
101177	06-Oct		0.00	0.00	CANCELLED	Defib. Ins	(E)
TOTAL		£102.63	£940.98	£1,043.61			

Key to Powers

<u>Code</u>	<u>Power</u>
a)	Administration
b)	Salaries
c)	Open space/grasscutting etc
d)	Electricity/street lighting
e)	Equip recreational buildings
f)	Provision of litter bins
g)	Donations

Report prepared by:Roger Wertheimer
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