

HURSLEY PARISH COUNCIL

Financial Statement as at 31st March 2016

Balance b/f	£	45,249.89	Payments	£	853.31
plus receipts	£	1.79	Bank	£	<u>44,398.37</u>
	£	<u>45,251.68</u>		£	45,251.68
<u>Bank</u>					
Current account	£	662.70			
Deposit Account	£	<u>44,047.95</u>			
	£	44,710.65			
Less unpaid cheques	£	312.28			
Plus uncleared deposits	£	-			
	£	<u>44,398.37</u>			

Financial Statement as at 30th April 2016

Balance b/f	£	44,398.37	Payments	£	1,409.56
plus receipts	£	10,448.05	Bank	£	<u>53,436.86</u>
	£	<u>54,846.42</u>		£	54,846.42
<u>Bank</u>					
Current account	£	1,002.70			
Deposit Account	£	<u>52,549.95</u>			
	£	53,552.65			
Less unpaid cheques	£	135.79			
Plus uncleared deposits	£	20.00			
	£	<u>53,436.86</u>			

Chair

Authority is needed for the following payments

Date	Cheque		£	£
09-May-16	J. Brooks	Net salary April	161.51	
09-May-16	J. Brooks	Clerk's Office allowance	35.00	
09-May-16	J. Brooks	Clerk's Expenses	7.45	
09-May-16	J. Brooks	Clerk's mileage	14.30	
09-May-16	J. Brooks	Clerk's Copying Charges	<u>6.00</u>	224.26
24-Mar-16	1370 SP Services UK Ltd	Defibrillator Cabinet		242.28
24-Mar-16	1371 Winchester City Council	Dog bin emptying Oct-Dec		70.00
05-Apr-16	1366 HMRC	4th Quarter PAYE tax		484.88
11-Apr-16	1372 J. Brooks	Net salary March		161.89
11-Apr-16	1373 Winchester City Council	Dog bin emptying Jan-Mar		70.00
11-Apr-16	1374 HALC	Subscriptions		293.00
11-Apr-16	1375 Hampshire Playing Fields Ass	Subscription		40.00
11-Apr-16	1376 J K Murray	Internal Audit		195.00
11-Apr-16	1377 NALC	LCR Subscription		17.00
14-Apr-16	1378 Westcotec	SLR Clamps		12.00
28-Apr-16	1379 Southern Water	Cemetery Water		15.79
28-Apr-16	1380 HPHMC	Dining Club Grant		120.00
09-May-16	1381 Came & Co	Insurance		821.22
09-May-16	1382 M Rebbeck	Grave levelling		140.00