

Little Addington Parish Council

Financial Report May 2017

Date	Voucher No	Chq No	Payable To	Totals	Balance *****2784 HSBC Current Account £ 1,288.36	Balance *****758 HSBC Money Manager £ 7,014.50
Receipts						
20.04.17			ENC Precept	£ <u>5,500.00</u>		
				£ 5,500.00	£ 6,788.36	
09.05.17	44		E-on Lighting Maintenance	£ 107.70		
09.05.17	45		County Life	£ 99.50		
09.05.17	46		ENC Grass Cutting	£ 143.41		
09.05.17	47		E-on Electricity Supply	£ 237.21		
09.05.17	48		Came & Company Insurance	£ 318.19		
09.05.17	49		NCALC - Membership	£ <u>228.44</u>		
Total for Month				£ 1,134.45	£ 5,653.91	£ 7,014.50

NB £3,310 of this is Fireworks Grant

To approve the setting up of standing order for Clerk's salary on the 25th of each month

Bank Reconciliation to follow next month - bank statement not available until 11 May 2017