

# Little Addington Parish Council

## Financial Report & Bank Reconciliation July 2017

| Date   | Voucher No | Chq No | Payable To                 | Totals   | Opening Balance ***2784<br>HSBC Current Account | Opening Balance ***758<br>HSBC Money Manager |
|--|------------|--------|----------------------------|----------|---|--|
|  |            |        |                            |          | £ 5,276.91                                      | £ 7,014.50                                   |
| <b>Receipts</b>  |            |        |                            |          |   |  |
| 02.06.17   |            |        | Interest                   |          |   | £ 0.70                                       |
|  |            |        |                            | £ -      | £ 5,276.91                                      |  |
| <b>Payments</b>  |            |        |                            |          |   |  |
| 20.06.17   | 7          |        | St Mary's Church Room Hire | £ 250.00 |   |  |
| 20.06.17   | 8          |        | Linda Marshall Expenses    | £ 143.28 |   |  |
| 26.06.17   | S/O        |        | L Marshall - June Salary   | £ 377.00 |   |  |
| <b>Reconciled with Bank Statement dated 11th July 2017</b> |            |        |                            | £ 770.28 | <u>£ 4,506.63</u>                               | <u>£ 7,015.20</u>                            |

NB £3,310 of this is Fireworks Grant

Invoices due for Payment for approval at Full Council Meeting 19.06.17

|  | NETT            | VAT      | TOTAL           |
|--|-----------------|----------|-----------------|
| E.on Lighting Maintenance                                      | £ 89.75         | £ 17.95  | £ 107.70        |
| E.on Electricity Supply  | £ 249.83        | £ 12.49  | £ 262.32        |
| Barry Goodey - Reimbursement of Items for Noticeboard (Cheque) | £ 15.78         | £ -      | £ 15.78         |
|  | <u>£ 355.36</u> | <u>£</u> | <u>£ 385.80</u> |