

Bank Balances, Commitments and Payments

April 2017

Bank Balances, including receipts

Current Account at 13.04.17	300.00
Business Reserve A/c at 13.04.17	<u>22,618.41</u>
	22,918.41
Includes Pavilion revenue of £108.00	
Less unrepresented cheques at 13.04.17	-1,084.32
NB: 1st tranche 2017-18 precept (£8,000) not received by 13.4.17	
	<u>21,834.09</u>

Commitments as at 23 March 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)	1,844.00
Budget remaining inc April payments (net of VAT)	14,997.00
	<u>22,657.25</u>

2087	C Edmondson re Pavilion cleaning March 2017 CANX bank would not accept amended chq	-30.00
2096	C Edmondson re Pavilion cleaning March 2017	30.00
D/D	Public Works Loan Board loan repayment	1,006.92
2097	S Gregory (clerk's salary Apr; stationery, copy keys)	181.00
2098	HMRC PAYE: S Gregory April 2017	38.60
D/D	Extra Energy Pavilion electricity 59 days 21.2 - 20.4.17 payable 1.5.17	76.83
		<u>1,303.35</u>