

**Appendix A - Finance 16/17
as At 16th January 2017**

Balances as at 31st Dec 2016				
Current	Bclys	Current	50838004	28,339.00
Savings	Bclys	Bus Saver Account	33468887	9,808.90
Savings	Bclys	Active Saver- Community H	63709531-Fete	10,998.06
Current	UTB	Tailored Account	20360513	23,017.55
Credit				72,163.51
Direct Debits paid since last statement already taken off balances above- info only				
ADM	monthly	Vodafone	WiFi unit	20.00
Adm	monthly	Unicom	Office tele/ Broadband & x2 mobiles	136.02
P&P	monthly	Suez	Industrial bin new provider	36.11
P&P	monthly	Southern Electric	Electric supply	55.53
				247.66
Cheques UTB-authorized not yet presented for pmt- issues 12th Dec 2016				
Adm	300048	KALC	Courses/conf- Cncillor SL & Staff JC & LM	216.00
				216.00
Direct payments made to UTB- 16th Jan 2017				
LPC		Antrix	Cost for printing and compiling Loose Views- edition number 15	319.31
Adm		Microshade Business		
Adm		Consultants	Cost for x3 users hosting remote site	144.86
Adm		KCC	Various supplies	13.20
Adm		Banner Business Solutions	Stationery	23.88
Adm		David Buckett	Interim Internal Audit 16/17	350.00
Adm		E McLaren	Out of pocket expenses inc travel Dec 16 plus microsoft package for laptop	162.49
P&P		Isle Landscapers	Installing x6 poles with signs- car park	216.00
P&P		Isle Landscapers	Repair loosened bin	222.00
P&P		Isle Landscapers	Removal of sharp ends to straining wires- fencing	60.00
P&P		J Hawker	Out of pocket expenses Cleaning supplies etc	28.90
P&P		Craigdene Ltd	Risk assessment for play equipment	150.00
P&P		J Hawker	Caretakers salary	
Adm		J Capon	Clerks Salary inc Overtime	
Adm		A Rigby	Assist Clerks salary	
Adm		EMcLaren	Dep[uty Clerks salary	
				3,877.12
Adm		Inland Revenue	Tax & NI	1,148.53
Adm		J Capon	Out of pocket expenses	16.52
Adm		S Luckhurst	Travel allowances- training	22.50
				6,755.31
Cheques UTB-authorized not yet presented for pmt- issued 16th Jan 2017				
Adm CMA	300050	Nickis Florist	Flowers x2 for staff re get well wishes	62.45
Adm	300051	Loose Parochial Charities	Donation	150.00
LPC	300052	Gill Turner Tucker	Setting up Lease agreement with LPC & L/	540.00
			Land registry and admin costs for shed issi	132.00
LNPSG	300053	J Andrew	Postage costs	4.45

P&P	Barcham Green 300054 Management Company	Refund of deposit for hall 13th Dec 16	50.00
			938.90
	Payments out since last statement	DR	7,910.21
	Current account Barclays Bank	CR	28,339.00
	Current account Unity Trust Bank	CR	23,017.55
	Payments in since last stmt	CR	55.60
	Currenta/c after committed pmts	CR	43,501.94
	Bclys savings		9,808.90
	Bclys savings Fete	CR	10,998.06
	Bclys savings TOTAL	CR	20,806.96
	Total Bank balances	CR	64,308.90
			64,308.90
	Account Sheets Total		64,308.90
Summary of pmts paid in since last stmt on credit slips			
000020	Credit posted 4th Jan 2017	Hall hire & other	55.60
			55.60

Signed Chairman to the LPC.....
Dated.....

