

Statement of Accounts
Current Account (Nom.200)

17th May 2016
EBC Investment Accou Lloyds A/c 2
(Nom. 202) Jud.Review

	£	£	£	Total
Opening Balance (31st March)	7,786.86	329,360.46	5.00	337,152.32
Income	6,299.66			6,299.66
EBC Council Tax support Grant	15,771.30			15,771.30
Precept	96,465.70			96,465.70
Interest	0.70			0.70
PWLB				0.00
				0.00
Expenditure (12th April)	6,379.15			6,379.15
Expenditure (26th April)	12,112.42			12,112.42
Bank safe Custody fee	15.00			15.00
Transfers				0.00
Closing Balance (30th April)	107,817.65	329,360.46	5.00	437,183.11

Payee	Description	Invoice Value	Cheque Value	Cheque No	Allocation	Date
AHS Ltd	Pro Flora / Grass seed	£215.10			4242	26th April
AHS Ltd	Round UP	£75.71	£290.81	8216	4242	26th April
Trade UK	Heavy Duty rope / Plug for cistern	£11.16			4240/4253	26th April
Trade UK	Basin waste bucket sponge	£42.91			4253	26th April
Trade UK	Magnetic inspection light	£9.93			4408	26th April
Trade UK	8 x cement for Pudbrook	£32.80	£96.80	8217	4268	26th April
Cleansing service	Allotment skip	£285.60	£285.60	8218	4603	26th April
EBC	Tree Survey	£510.00	£510.00	8219	4362	26th April
HALC	HR Consultancy Fee	£216.00	£216.00	8220	4051	26th April
Novatech	2 x Modems & accessories	£183.94	£183.94	8221	4028	26th April
Petty cash	Replenish petty cash	£100.00	£100.00	8222		26th April
DJ Scott	Yanmar repair	£76.34	£76.34	8223	4257	26th April
P Reynolds	Replace chq 8208	£110.00	£110.00	8224		26th April
Suez	Trade Waste	£172.06	£172.06	8225	4265/4401	26th April
TalkTalk	Office phone & Internet	£37.13	£37.13	dd	4023/4414	24th April
Titan	Alarm Line	£14.98	£14.98	dd	4402	26th April
Whiteley Town Council	Clerks Course	£40.00	£40.00	8226	4018	26th April
Wybone	2 x Litter bins	£705.38	£705.38	8227	4254	26th April
J Keegan	Damage deposit	£200.00	£200.00	8228	553	26th April
Staff April Pay	April pay	£6,993.93	£6,993.93	Bacs	516	28th April
HCC	April Pension Payments	£472.99	£472.99	Bacs	514	29th April
HMRC	April PAYE	£1,606.46	£1,606.46	Bacs	515	29th April
		£12,112.42	£12,112.42			

Statement of accounts 17th May 2016

Payee	Description	Invoice Value	Cheque Value	Cheque No	Allocation	Date
Acclaim Copiers	2 x toner infotec IS 2416	68.28	68.28	8229	4020	17th May
Trade UK	Rounded skirting	6.04	6.04	8230	4405	17th May
CCL	Contract cleaning	£408.00	£408.00	8231	4416	17th May
Do the Numbers	Internal Audit 2015/2016	£750.00	£750.00	8232	4031	17th May
Enrol my staff	Monthly payroll fee April 2016	£46.80	£46.80	8233	4041	17th May
HCC	Allotment Water	£35.83			4602	17th May
HCC	2 x Advertising bannaers	£270.00	£305.83	8234	4314	17th May
HCC	Stationery	£44.42	£44.42	8235	4021/4028	17th May
HALC	15 x Good Councillors Guide	£75.00	£75.00	8236	4027	17th May
Leylandii & Lawns	Churchyard mowing	£258.00	£258.00	8237	4269	17th May
Opus Energy	Gas	£241.62	£241.62	dd	4038	17th May
Opus Energy	Electric Changing rooms	£77.35			4260	14th May
Opus Energy	BC Electric	£176.66			4406	14th May
Opus Energy	Youth Centre Electric	£36.32			4504	14th May
Opus Energy	PT Electric	£7.37			4084	14th May
Opus Energy	Cricket Pavilion Electric	£8.03			4263	14th May
Opus Energy	Scout HQ	£59.50	£365.23	dd	4516	14th May
Petty Cash	Mobile top ups/ File labels	£43.93	£43.93	8238	4021/4023	17th May
RBS	Omega/Bookings software support	£472.00	£472.00	8239	4026	17th May
Smith Construction	MUGA Maintenance	£475.69	£475.69	8240	4267	17th May
Suez	Trade waste	£172.06	£172.06	8241	4265/4401	17th May
TalkTalk	Clerksline & Internet	£29.22	£29.22	dd	4023	24th May
Titan	Alarm Line	£14.98	£14.98	dd	4402	25th May
D Webb Electrics	Data Point in Main Hall	£60.00	£60.00	8242	4028	17th May
RG Warwick	2 x spray nozzles	£5.20	£5.20	8243	4252	17th May
EBC	"TEN'S" Notice	£21.00	£21.00	8244	4314	17th May
CAB	Grant	£750.00	£750.00	8245	4380	17th May
Claire Delmege	Damage deposit	£50.00	£50.00	8246	553	17th May
EBC	Re-Invest Precept	£80,000.00	£80,000.00	8247		17th May
TOTAL		£84,663.30	£84,663.30			
GRAND TOTAL		£85,136.29	£85,136.29			

Last Chq No 12th April 8215

Last Chq No 17th May 8247

Bal 30/04/2016 £107,817.65

Paid in £1,451.65
Paid Out £84,663.30

£24,606.00

Investment Account £409,360.46
£433,966.46

Judicial Review Account £5.00
£433,971.46

Chairman