

LEA & CLEVERTON PARISH COUNCIL
To Lea & Cleverton Parish Council Meeting on 17th Nov. 2015
FINANCIAL MOVEMENT REPORT

Account movements between meetings:
September 15th - November 17th 2015
PARISH COUNCIL Current a/c.

RECEIPTS:

Parish Shed Rental $\frac{1}{4}$ ended 31/12/2015	£125, 00**	
22 09 15 Transfer ex CM account	£ 2,000.00**	
04 11 15 Transfer ex CM account	500.00	2,625.00
		£2,625.00
		=====

PAYMENTS:

ACCOUNTS paid requiring approval.

05 10 2015 Courtstall Services (Tennis Court)	Cheque No 000744	£ 110.00**	
02 11 2015 Wessex Water allotment water	Cheque No 000745	£ 78.89.	188.89

ACCOUNTS for approval and payment:

	£	
31 10 15 J. Parmiter: Salary October & Computer allowance Chq 000746		333.05
30 11 15 J. Parmiter: Salary November		233.05
04 11 15 Playsafety Ltd Playing Field Inspection. (Inc VAT17.80) Chq 000747		106.80
Total to Page 2	£	861.79
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** Cleared by Bankers

05 01 16 HMRC PAYE Oct/NOV due on January 5th 2016 + Dec:(£58.20) = £ 199.60
Other receivables VAT £161.32

PLAYING FIELD CURRENT ACCOUNT:

<u>RECEIPTS:</u> Transfer ex CM account		£1,250.00
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PAYMENTS:

ACCOUNTS paid requiring formal approval. (See JPFJMC Minutes 20 10 15)

05 10 2015 Courtstall Services (Tennis Court)	Cheque No 000049	£ 552.00
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TRANSFERS: Between accounts.

From CM to Parish Council Current account	Sept 22 nd	£2,000.00
From General reserve to Building Fund		125.00
From CM to Parish Council Current account	Nov 5 th	500.00
From CM to Playing Field Current account	Sept 22 nd	£1,250.00

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ACCOUNT BALANCES

PARISH COUNCIL CURRENT ACCOUNT:

30.10.2015 Lloyds Bank. Balance:	£ 3,117.03
07.11.2015 Add Transfer	500.00
	3,617.03
Less Payments not cleared on Page 1	<u>751.79</u>
Balance 17 th November	£ 2,865.24
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PLAYING FIELD CURRENT ACCOUNT

28 08 15 (15 09 15) Balance:	£ 355.01
22 09 15 Transfer from CM	<u>1,250.00</u>
	1,605.01
05 10 15 Courtstall Services	000049
	<u>552.00</u>
Balance 17 th November	£1,053.01
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CORPORATE MARKETS DEPOSIT ACCOUNTS:

17th December 2015 (Maturity Date)

Parish Council

Represented by:

Building Fund	5,225.00
Gratuity Fund.	1,295.00
Precept Reserve	1,125.00
General Reserve: (Inc Interest)	8,809.46
	£16,454.46
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17th December 2015 (Maturity Date)

Playing Field:

Represented by general reserve	£ 19,825.36
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John Parmiter, Clerk/RFO Nov 10th 2015

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