

LEA & CLEVERTON PARISH COUNCIL
To Lea & Cleverton Parish Council Meeting on 19th Jan. 2016
FINANCIAL MOVEMENT REPORT

Account movements between meetings:

November 17th 2015

PARISH COUNCIL Current a/c.

RECEIPTS:

| | |
|---|-----------------|
| Parish Shed Rental $\frac{1}{4}$ ended 31/03/2016 | £ 0.00 |
| **17 12 15 Transfer from CM | £ 1,000.00 |
| **12 01 16 Allotment Rents to date | £ <u>424.00</u> |
| | £ 1,424.00 |
| | ===== |

Accounts: To be approved and paid:

| | | |
|---|---------------|-----------------------|
| 19 01 16 A W Services - replacement cheque (748) | Cheque 000752 | 1,410.00 |
| 19 01 16 J. Parmiter: Salary January | Cheque 000753 | 248.63 |
| 19 01 16 RBS Ltd Accounts System Support 2016 | Cheque 000754 | 133.20 |
| 19.01 16 J Parmiter - Expenses $\frac{1}{4}$ ended 31/12/15 | Cheque 000755 | <u>245.46</u> |
| | | £ 2,037.29 See page 2 |
| | | ===== |

TRANSFERS: Between accounts.

| | |
|---|-----------|
| 17 12 15 From CM to Parish Council Current account. | £1,000.00 |
| 01.01 16 From General reserve to Building Fund | £ 125.00 |

From CM to Playing Field Current account NIL

Other receivables:

Shed Rental £125.00. Allotment rents: £121.00. Vacant Plots 2 x £16.00 = £32.00

FINANCIAL MOVEMENT REPORT

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To Lea & Cleverton Parish Council Meeting on 19th January 2016
ACCOUNT BALANCES

PARISH COUNCIL CURRENT ACCOUNT:

| | |
|---|-----------------|
| 31 12 15 Lloyds Bank. Balance as per Bank Statement | £ 3,529.57 |
| 01 01 16 Add Allotment Rentals to be credited. | <u>138.00</u> |
| | £ 3,667.57 |
| Less Payments due - Sheet 1 | <u>2,037.29</u> |
| Balance | £ 1,492.28 |
| | ===== |

PLAYING FIELD CURRENT ACCOUNT

| | |
|-----------------------------|-----------|
| 31 12 15 Balance of account | £1,053.01 |
| | ===== |

CORPORATE MARKETS DEPOSIT ACCOUNTS:

28th January 2016 (Maturity Date)

Parish Council

Represented by:

| | |
|---------------------------------|-----------------|
| Building Fund | 5,350.00 |
| Gratuity Fund. | 1,295.00 |
| Precept Reserve | NIL |
| General Reserve: (Inc Interest) | <u>8,828.68</u> |
| | £15,473.68 |
| | ===== |

25th January 2016 (Maturity Date)

Playing Field:

Represented by general reserve.

| | |
|-----------------|-------------|
| (Inc. Interest) | £ 19,836.77 |
| | ===== |

John Parmiter, Clerk/RFO Jan 11th 2016
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