

LEA & CLEVERTON PARISH COUNCIL

Lea & Cleverton Parish Council Meeting

31st May. 2016

FINANCIAL MOVEMENT REPORT

Account movements between meetings:

March 15th to May 20th 2016

PARISH COUNCIL Current a/c.

RECEIPTS: All credited by Bank

Parish Shed Rental $\frac{1}{2}$ ended 31/06/2016

125.00

Wiltshire Council - Precept 2016/2017

9,256.00

S&SE Wayleave

98.17 £ 9,479.17

Less PAYMENTS:

Accounts: Paid at Planning Meeting May 16th. To be formally approved.

Cheque No 000766 - Audit Briefing - Wiltshire Association of Local Councils 12.00

Cheque No 000767 - Allotment Water Rates- BWBSL 14.12

Cheque No 000768- Annual Subscription - Wiltshire Association of Local Councils 314.58

Cheque No 000769- Annual Insurance -Community First Trading 475.39 816.09

8,663.08

31 05 16 J. Parmiter: Salary April/May Cheque 000770 497.26

31 05 16 Waitrose (JMC) Internal Audit Fee Cheque 000771 23.24 520.50

Sub Total 8,142.58

Less Transfer to Building Fund 125.00

Total £8,017.58

TRANSFERS: Between accounts.

From CM to Parish Council Current account NIL

From CM to Playing Field Current account £2,500

Other receivables: VAT £98.57

FINANCIAL MOVEMENT REPORT

Page 2

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31st May 2016

ACCOUNT BALANCES

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PARISH COUNCIL CURRENT ACCOUNT:

31 03 2016 Lloyds Bank. Balance as per Bank Statement	210.83
Add balance as at to May 20 th	<u>8,017.58</u>
Balance	£ 8,228.41
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PLAYING FIELD CURRENT ACCOUNT

31 05 16 Balance of account	£ 1,163.01
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RECEIPTS:

26 04 16 Irish Night	344.96	
18 04 16 Transfer ex CM	<u>2,500.00</u>	<u>2,844.96</u>
Balance		£ 4,007.97
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CORPORATE MARKETS DEPOSIT ACCOUNTS:

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2nd June 2016 (Maturity Date)

Parish Council

Represented by:

Building Fund	5,350.00	NB £125.00 to be added on 2nd June 2016
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Gratuity Fund.	1,295.00	
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Precept Reserve	NIL	
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General Reserve: (Inc Interest)	<u>8,855.40</u>	
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	£15,500.40	
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31st May 2016 (Maturity Date)

Playing Field:

Represented by general reserve.	£ 19,871.03	
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Less withdrawal	<u>2,500.00</u>	
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	£ 17,371.03	
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John Parmiter, Clerk/RFO May 20th 2016

