

LEA & CLEVERTON PARISH COUNCIL

Lea & Cleverton Parish Council Meeting

July 19th 2016

FINANCIAL MOVEMENT REPORT

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Account movements between meetings:

May 20th to July 11th 2016

PARISH COUNCIL Current a/c.

RECEIPTS: All credited by Bank

Parish Shed Rental $\frac{1}{4}$ ended 30/09/2016	125.00	
Parish Shed Insurance recovery 12 months ended 30/06/2017	93.51	
**Wiltshire Council - SLA 2016	<u>300.00</u>	£518.51

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PAYMENTS (Made between Meetings requiring approval)

£

**31 05 16 Bobby Van Trust S 137	Cheque	000773	50.00	
30 06 16 J. Parmiter: Salary June		000774	248.63	
30 05 16 HMRC - PAYE Apr/May/June		000775	186.00	
08 07 16 ICO - Annual Fee		000776	<u>35.00</u>	
Total				£519.63

£519.63

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PAYMENTS (Requiring approval)

30 06 16 J. Parmiter: Expenses $\frac{1}{4}$ ended 30 June 2016.	000777	203.61
31 07 16 J Parmiter: Salary July	000778	<u>248.63</u>

£452.24

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** Cleared by Bankers

** Transfer to	Deposit account	4,250.00	
	Building Fund	250.00	
	Gratuity Fund	<u>133.00</u>	4,633.00
			£4,633.00

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TRANSFERS: Between accounts.

From Parish Council Current account to CM 4,633.00

From CM to Playing Field Current account NIL

Other receivables: VAT £98.57

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ACCOUNT BALANCES

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PARISH COUNCIL CURRENT ACCOUNT:

30 06 2016 Lloyds Bank. Balance as per Bank Statement	3,980.41
Add Receipts not credited	<u>218.51</u>
	4,198.92
Less Payments not cleared	<u>469.63</u>
Balance	£ 3,729.29
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PLAYING FIELD CURRENT ACCOUNT

30 06 16 Balance of account	£ 4,007.97
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Lloyds Bank CORPORATE MARKET DEPOSIT ACCOUNTS:

14th July 2016 (Maturity Date)

Parish Council Funds

Represented by:

Building Fund	5,600.00
Gratuity Fund.	1,425.00
Precept Reserve	4,250.00
General Reserve: (Inc Interest)	<u>8,867.32</u>
	£20,142.32.
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30th June 2016 (Maturity Date) (1 month's notice)

Playing Field Funds:

Represented by General Reserve. £ 17,385.26

£ 17,385.26

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John Parmiter, Clerk/RFO July 10th 2016

