

# LEA & CLEVERTON PARISH COUNCIL

## Lea & Cleverton Parish Council Meeting

September 20<sup>th</sup> 2016

### FINANCIAL MOVEMENT REPORT

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Account movements between meetings:

July 11<sup>th</sup> to September 11<sup>th</sup> 2016

#### **PARISH COUNCIL CURRENT ACCOUNT**

RECEIPTS: Nil.

PAYMENTS (Made between Meetings requiring approval)

	£
31 08 16 J. Parmiter: Salary August	000781 260.93
Total	

PAYMENTS (Requiring approval)

20 09 16 Viking Stationery & Print Cartridge		71.56 inc VAT
30 09 16 J. Parmiter: Expenses $\frac{1}{4}$ ended 30 September 2016.	00078	158.70)
30 09 16 HP Store (JP) Printer cartridges		<u>38.21</u> 196.91 inc VAT
30 09 16 J Parmiter: Salary September	00078	251.13
30.09 16 HMRC - PAYE July/September	00078	<u>189.80</u>
Total		£ 709.40

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#### **PLAYING FIELD CURRENT ACCOUNT**

BALANCE £ 4,007.97

RECEIPTS

20 07 16. PIMMS EVENT	£2,198.31	
18.08 16. DONATIONS (tc)	<u>99.06</u>	2,297.37
TRANSFER FROM DEPOSIT		<u>2,500.00</u>
		8,805.34

PAYMENT:

22 07 16 Community First - Insurance Cheque 000058 £55.19

PAYMENT:

(Made between Meetings

requiring approval)

17. 08 16 Courtstall Services - - Cheque 000059	<u>8,670.00</u>	8,725.19
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BALANCE £ 80.15

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TRANSFERS: Between accounts.

From Parish Council Current account to CM

NIL

From CM to Playing Field Current account

2,500.00

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Debtors: HMRC - VAT refund £1,545.87

Creditors: Courtstall Services £1,734.00

# FINANCIAL MOVEMENT REPORT

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### Lea & Cleverton Parish Council Meeting

September 20th 2016

### ACCOUNT BALANCES

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#### PARISH COUNCIL CURRENT ACCOUNT:

30 08 2016 Lloyds Bank. Balance as per Bank Statement	3,227.05
Less Payments not cleared	<u>709.40</u>
Balance	£ 2,216.12
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#### PLAYING FIELD CURRENT ACCOUNT

31 08 16 Balance of account	£ 80.15
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#### Lloyds Bank CORPORATE MARKET DEPOSIT ACCOUNTS:

6th October 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>8,910.51</u>
	£20,185.51.
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6th October 2016 (Maturity Date ) (1 month's notice)

#### Playing Field Funds:

Represented by General Reserve.	£ 14,895.70
	£ 14,895.70
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N.B. Interest Rate Now: 0.2%.

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John Parmiter, Clerk/RFO September 12<sup>th</sup> 2016





