

# Parish Council of Lea & Cleverton

## Meeting on March 21st 2017

### FINANCIAL MOVEMENT REPORT

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 Account movements between meetings:

January 10<sup>th</sup> - March 13<sup>th</sup> 2017

**PARISH COUNCIL CURRENT ACCOUNT**

Balance as at 28.02.2017

**£ 2,141.09**  
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RECEIPTS: Nil

PAYMENTS (Made between Meetings requiring approval)

		£
31 01 17 J Parmiter - January February Salary	000800	268.29
31 01 17 A W Services Hedge Removal	000801	350.00
02 02 17 CHT - Defibrillator Pads	000802	<u>45.60***</u>
		667.89
		=====
**21 02 17 J Parmiter - February Salary	000803	268.29
**21 02 17 HP Store (JP)	000804	<u>70.04***</u>
		338.33

PAYMENTS (Requiring approval at this meeting):

** 21 03 17 Viking Printer cartridges	000805	125.63***
** 31 03 17 J Parmiter - March Salary	000806	268.29
** 31 03.17 J Parmiter - Expenses Jan/Mar 2017	000807	183.06
** 31 03 17 HMRC PAYE Jan/March 2017	000808	<u>201.00</u>

777.98

TOTAL

£ 1,116.31

\*\* Not cleared

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\*\*\* Includes VAT

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**PLAYING FIELD CURRENT ACCOUNT**

BALANCE January 17 <sup>th</sup> 2017	180.15
19 01 17 Add Donations (TC) £149.00	
14 03 17 Add Donations (TC) 40.00	<u>189.00</u>
BALANCE March 14 <sup>th</sup> 2017	£ 369.15

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TRANSFERS: Between accounts.

To CM from Parish Council Current account	£ 500.00
To CM from Playing Field Current account	£ NIL

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**Creditors:**

<b>Debtors:</b> HMRC VAT	£ 41.87
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**Parish Council of Lea & Cleverton**  
**Meeting on March 21<sup>st</sup> 2017**  
**FINANCIAL MOVEMENT REPORT**  
**ACCOUNT BALANCES**

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PARISH COUNCIL CURRENT ACCOUNT:

28 02 2017 Lloyds Bank. Balance as per Bank Statement	£2,141.09
Less Payments not cleared.(See Page 1)	<u>1,116.31</u>
	1,024.78
Less Transfer to CM (General reserve)	<u>500.00</u>
Balance	£ 524.78
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PLAYING FIELD CURRENT ACCOUNT

14 03 16 Balance of account	£ 369.15
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Lloyds Bank CORPORATE MARKET DEPOSIT ACCOUNTS:

January 30<sup>th</sup> 2017 - March 13<sup>th</sup> 2017 (6 weeks Rollover)

Parish Council Funds

Represented by:	£
Building Roof Fund	5,850.00
Gratuity Fund.	1,425.00
Precept Reserve	NIL
General Reserve: (Inc Interest)	<u>9,409.09</u>
	£16,684.09..
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30<sup>th</sup> January 2017 - March 13<sup>th</sup> 2017 (6 weeks Rollover)

Playing Field Funds:

Represented by	£
Ear marked reserve: Tennis Court	16,000.00
General Reserve.	<u>412.18</u>
	£ 16,412.18
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N.B. Interest Rate Now: 0.14%.

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John Parmiter, Clerk/RFO March 14<sup>th</sup> 2017





