

FINANCIAL APPENDIX A

Movement through the account since the last meeting:		Power Used
351 FAS Newsletter - allocated sum	£900.00	LGA 1972 s154
Sub total paid out	£900.00	
Cheques to be drawn:		
352 FAS Parish Hall - hire of hall	£32.00	LGA 1972 s133
353 V Waples - Salary	£689.47	LGA 1972 s112
354 V Waples - Expenses	£289.70	LGA 1972 s111
355 M Guest - Litter Picker Contract	£339.48	Open Spaces Act 1906 s9&10
356 H Quayle - Expenses	£7.93	LGA 1972 s111
357 S Gage - Computer Repairs	£35.00	LGA 1972 s111
358 CPRE Membership	£36.00	
359 SALC - Suffolk Cloud Website Training	£26.40	LGA 1972 s111
360 HMRC - PAYE	£181.13	Income & Corp Taxes Acts
Sub Total Due	£1,637.11	
Income received since the last meeting:		
Dividend Interest	£0.14	
HMRC - VAT reclaim	£1,375.32	
Sub Total Received	£1,375.46	
Total of movement through the account	-£261.65	

Bank Balances

<i>Current account (as at 31.10.16)</i>	£257.64
<i>Deposit Account (as at 01.11.16)</i>	£15,701.91
<i>Sub Total</i>	£15,959.55

Less Invoices due for payment**Less outstanding cheques****Less 'sweeping' movement****Plus uncredited lodgements****£1,637.11****£14,322.44**

General Reserves	£10,232.44
Earmarked Reserves (approximate figures):	
Repairs to play equipment	£2,000.00
Churchwall repairs	£1,000.00
Allotment Maintenance	£850.00
Open Spaces Maintenance	£240.00
	£4,090.00

Newsletter Account

Cheques drawn since the last meeting:

94 P&S Brooklyn - Dec/Jan Production	£152.50
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Cheques to be drawn:

95 Community Workshop Limited	£140.47
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Bank Balance

Less outstanding cheques

Balances

£1,003.89

£292.97

£710.92