

**FINANCIAL APPENDIX A**

Movement through the account since the last meeting:

Power Used

Nil

**Sub total paid out** **£0.00**

Cheques to be drawn:					
411	FAS Parish Hall - hire of hall	54.00	£54.00	LGA 1972 s133	
412	V Waples - Salary	634.96	£634.96	LGA 1972 s112	
413	V Waples - Expenses	67.63	£67.63	LGA 1972 s111	
414	M Guest - Litter Picker Contract	332.18	£332.18	Open Spaces Act 1906 s9&10	
415	HMRC - PAYE due	412.89	£412.89	Inc & Corp Taxes Acts	
416	Gt Barton Parish Council - traffic assessment	200.00	£200.00	LGA 1972 s111	
417	JRB Enterprise Ltd - dog bag gloves	53.30	10.66	£63.96	Open Spaces Act 1906 s9&10
418	P Purnell - bags for skatepark bins	53.88	£53.88	Open Spaces Act 1906 s9&10	
419	P Purnell - paint for Village Hall benches	13.49	£13.49	Open Spaces Act 1906 s9&10	
420	Wunawf Projects - gate to playground	226.87	£226.87	Misc Prov Act 1976 s19	
421	St Edmundsbury B/C - signage for playground	100.00	20.00	£120.00	Open Spaces Act 1906 s9&10
422	BDO - External audit	200.00	40.00	£240.00	Accts & Audit Regulations 2015
423	CAS - Insurance premium	1742.90	£1,742.90	LGA 1972 s 140(1)	

**Sub Total Due** **£4,162.76**

Income received since the last meeting:

Dividend Interest	£0.10
Annual Precept	£20,006.00

**Sub Total Received** **£20,006.10****Total of movement through the account** **£15,843.34****Bank Balances**

Current account (as at 31.08.17) £213.24

Deposit Account (as at 31.08.17) £25,413.21

*Sub Total* **£25,626.45****Less Invoices due for payment** **£4,162.76****Less outstanding cheques** **£585.07****Less 'sweeping' movement****Plus uncredited lodgements****£20,878.62**

General Reserves £16,488.62

Earmarked Reserves (approximate figures):

Repairs to play equipment £2,000.00

Churchwall repairs £1,300.00

Allotment Maintenance £850.00

Open Spaces Maintenance £240.00

£4,390.00

**Newsletter Account**

Cheques drawn since the last meeting:

102	Community Workshop	160.68	£160.68
103	P&S Brooklyn -Aug / Sept Production	174.39	£160.68

Monies received since the last meeting

Advertisement monies 215.00 215.00

**Bank Balance** **£683.71**Less outstanding cheques **£335.07**Balances **£348.64**