

# PEASEMORE PARISH COUNCIL

Treasurer's Report  
12 October 2016

App 3

FUNDS	Barclays (Main)	Barclays (Deposit)	Petty Cash
Balance at 27 June 2016	6,845.12	1,062.26	309.63
Village Hall & Pavilion Maintenance Fund		671.12	
Reserve from projects		340.75	
Open Spaces Developer Contribution		674.40	
	<u>6,845.12</u>	<u>2,748.53</u>	<u>309.63</u>
Income			
Hall Hire	1,225.50		183.75
Pavilion Hire	202.50		
Hall Items Hire			10.00
Interest		0.50	
WBC (Precept)	1,600.00		
SSE (Wayleave)	53.20		
	<u>£3,081.20</u>	<u>£0.50</u>	<u>£193.75</u>
Expenditure			
Payments approved at 27 June meeting:			
Scofell Landscapes	270.00		
Business Services at CAS (insurance)	754.00		
D Brady (expenses)	107.92		
T Bean	38.00		
	<u>1,169.92</u>	<u>0.00</u>	<u>0.00</u>
Payments approved since last meeting:			
Thames Water (Hall)	29.83		
Thames Water (Pavilion)	2.70		
Southern Electric (Pavilion)	30.55		
Southern Electric (Hall)	130.68		
Thames Water (Hall)	30.71		
Thames Water (Pavilion)	8.03		
	<u>232.50</u>	<u>0.00</u>	<u>0.00</u>
* = internet bank transfer			
Held for V Hall & Pavilion Maintenance fund		(671.12)	
Held for Parish Plan Implementation fund		(340.75)	
Held for Open Spaces Developer Contribution		(674.40)	
<b>BALANCE AT 12 OCTOBER 2016</b>	<u><u>£8,523.90</u></u>	<u><u>£1,062.76</u></u>	<u><u>£503.38</u></u>

Unpaid:

L Prest (expenses, defibrillator pads and toilet rolls for Hall)	104.19
Ampere Electrical Services (new Hall consumer unit and PAT)	552.60
The Play Inspection Co (annual playground inspection)	114.00
Scofell Landscapes (grass cutting, May - September)	1350.00
<b>Total unpaid commitments</b>	<u><u>£2,120.79</u></u>

Income due:

invoiced hall hire, PVCC Sports Field Hire 2016

\_\_\_\_\_

\_\_\_\_\_