

App. 1

Village Hall Report 8th May 2017

Bookings for the village hall are running smoothly with several individual parties in addition to our regular pilates and yoga users.

Ampere have repaired the heater and replaced the emergency light above the main door at a cost of £150.96 and have recommended that we replace the lights in both the lavatories and in the main lobby. They have quoted £192.12 for this work and I would be grateful if it could be authorised tonight.

PEASEMORE PARISH COUNCIL

Treasurer's Report

8 May 2017

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FUNDS	Barclays (Main)	Barclays (Deposit)	Petty Cash
Balance at 15 March 2017	3,438.73	1,063.01	638.88
Village Hall & Pavilion Maintenance Fund		4,671.12	
Reserve from projects		340.75	
Open Spaces Developer Contribution		674.40	
	<u>3,438.73</u>	<u>6,749.28</u>	<u>638.88</u>
Income			
Hall Hire	481.75		36.00
Pavilion Hire	25.50		
Hall Items Hire			
Interest			
Cash banked	165.00		
WBC (precept)	1,600.00		
Esure (insurance claim)	259.61		
	<u>£2,531.86</u>	<u>£0.00</u>	<u>£36.00</u>
Expenditure			
Payments approved at 15 March meeting:			
WBC (Hall - rates)	466.00		
	<u>466.00</u>	<u>0.00</u>	<u>0.00</u>
Payments approved since last meeting:			
Cash banked			165.00
	<u>0.00</u>	<u>0.00</u>	<u>165.00</u>
* = internet bank transfer			
Held for V Hall & Pavilion Maintenance fund		(4671.12)	
Held for Parish Plan Implementation fund		(340.75)	
Held for Open Spaces Developer Contribution		(674.40)	
BALANCE AT 8 MAY 2017	<u>£5,504.59</u>	<u>£1,063.01</u>	<u>£509.88</u>

Unpaid:			
WBC (Extra Green Waste Collection service)			40.00
Scofell Landscapes Ltd (Grass cutting, April)			280.80
Ampere Electrical services (Repair of emergency exit light & heater)			150.96
Business Services at CAS Ltd (insurance)			737.11
Total unpaid commitments			<u>£1,208.87</u>

Income due:			
VAT recovery			_____
