

WEREHAM PARISH COUNCIL

Revised Summary of Expenditure to 10 March 2017

As of Bank Statement

Business Account: £17974.90 (2 February 2017)

Community Account: £2601.28 (2 March 2017)

RECEIPTS FOR PERIOD 04/01/17 – 10/03/17

03.01.17	£340.41	VAT Reclaim
30.01.17	£150.00	Burial Fee
23.02.17	£50.00	Barclays Apology Refund (in community account)
TOTAL	£540.41	

DIRECT DEBIT AND TRANSFER EXPENDITURE FOR PERIOD 04/01/17 – 02/03/17

12.01.17	£50.38	Street Lighting *
01.02.17	£236.80	H.Richardson Salary and expenses
11.02.17	£50.38	Street Lighting *
01.03.17	£236.80	H.Richardson Salary and expenses
TOTAL	£574.36	

AUTHORISATION TRANSFER 10 January 2017

Transfer from Business Account to Community Account £6000 – 12 January 2017

FOR AUTHORISATION AND PAYMENT 04/01/17 – 10/03/17

Transfer from Business Account to Community Account £9000 – 3 March 2017

CHEQUES PREVIOUSLY APPROVED AND PAID

BT Telephone Kiosk Adoption Fee (PAID 16.02.17)	£1.00
Community Heartbeat Trust: Defibrillator Project (PAID 15.02.17)	£3,424.80
TOTAL	£3,425.80

CHEQUES:

Wickstead Playground Inspection	*£54.00
Westotec: SAM2 (to be refunded)	*£3,432.00
Thomas B Bonnett: SAM2 Padlocks (to be refunded)	*£22.03
Wereham Village Hall Hire	£50.00
T&A Tree and Garden Service Tree Logic: Oak Tree 13	£280.00
T&A Tree and Garden Service Tree Logic: Cemetery Clearance	£460.00
FCC Environment: Wereham Village Hall Grant	£5,375.00
CGM Group: Final Contract 2016/17 Payment	*£262.99
S J A Pest Control: Moles playing field and cemetery	£132.00
Anglia Computer Solutions: Website Hosting	£84.00
Wereham Village Hall: Land transfer fee paid from grant	£125.00
H.Richardson Overtime and Expenses	£178.57
TOTAL	£10,455.59

Balance as per cash book as at 10.03.17

Business Saver	£8974.90	
Community Account	£1195.58	Total = £10,170.48

(* VAT Items for reclaim)