

**SPARSHOLT PARISH COUNCIL
JUNE MEETING UPDATE**

Payments Schedule - 1 April to 30 May 2018

Payments received

13/04/2018	WCC	Precept & Council Tax Support	9056.5
30/04/218	Nat West	Interest	0.26
			<u>9056.76</u>

Payments approved/for approval

PV01	HALC	Annual fees	268.00
PV02	Jill Judge	Salary (April)	525.38
PV03	Jill Judge	APM Refreshments	22.95
PV04	Jill Judge	Laminating Pouches	11.99
PV05	HMRC	PAYE (April)	1.60
PV06	John Murray	Internal Audit	260.00
PV07	Zurich	Annual Insurance Premium	855.16
PV08	Jill Judge	Salary (May)	525.18
PV09	HMRC	PAYE (May)	1.80
			<u><u>2472.06</u></u>

Current Financial Position

Bank balances

30/05/2018	Current Account	32919.10
29/04/2018	Reserve Account	6020.65
		<u>38939.75</u>

Less unrepresented cheques:

PV06	John Murray	Internal Audit	260.00
PV07	Zurich	Annual Insurance Premium	855.16
PV08	Jill Judge	Salary (May)	525.18
PV09	HMRC	PAYE (May)	1.80
			<u>1642.14</u>

Add VAT to be reclaimed

Plus VAT to be reclaimed (Mar 18 - Sept 18)		
Plus VAT to be reclaimed (Oct 17 - Mar 18)		232.95
		<u>232.95</u>

Less reserves:

General Reserves	13500.00
Legal and General Planning Costs	4000.00
Election Costs	1000.00
Street Furniture and Play Equipment	5000.00
Community Projects	5000.00
Total reserves	<u>28500.00</u>

Less funds held by Parish Council

Ham Green	2604.63
Defibrillator	490.35

Available funds at 30 May 2018

5935.58