

**South Warnborough Parish Council**  
**Appendix A - Financial Summary November 2016**

**BANK BALANCES AS AT 5th November (check online)**

SWPC Treasurers Account	£ 12,131.43	
SWPC Burial Ground Account (New)	£ 2,048.01	as 12 September
SWPC Recreation Area Trust (New)	£ 108.70	as 12 September
NS&I Savings Account	£5,950.49	as 1 Jan 16
	<u>£ 20,238.63</u>	

**SWPC TREASURERS ACCOUNT**

BALANCE CARRIED FORWARD 12th September £ 13,464.90

Receipts to 5 November

<b>cash</b>	05/10/2016 proceeds from Football event	£ 360.00	
	12/10/2016 Burial Ground	<u>£ 196.00</u>	
		£ 556.00	£ 14,020.90

Payments to 5 November

861	11/07/2016 Belinda Hall (expenses)	£ 54.75	
870	12/09/2016 Clerks expenses	£ 129.08	
871	12/09/2016 Lawnmaster (Inv 43701)	£ 23.00	
SO	25/09/2016 Clerk salary (September)	£ 231.40	
SO	30/09/2016 D Swadling (September)	£ 392.00	
SO	25/10/2016 Clerk salary (October)	£ 231.40	
SO	31/10/2016 D Swadling (October)	<u>£ 392.00</u>	
		£ 1,453.63	£ 12,567.27

Retrospective Payments to be Authorised 7 November

872	12/09/2016 Belinda Hall (expenses)	£ 65.84	
873	08/10/2016 BDO LLP audit fee	£ 120.00	
874	12/10/2016 Tufton Warren LLP playground rent	<u>£ 250.00</u>	
		£ 435.84	£ 12,131.43 AGREES WITH BANK BALANCE 5th Nov

Payments to be Authorised 7 November

875	07/11/2016 Clerks expenses	£ 94.05	
876	07/11/2016 Upper Bridge Enterprises, deposit new website	£ 162.00	
877	07/11/2016 SWAGA balance summer event takings	£ 530.43	
DD	15/11/2016 ICO Data Protection	£ 35.00	
?	15/11/2016 Parish Online	£ 33.60	
SO	25/11/2016 Clerk salary	£ 231.40	
SO	30/11/2016 D Swadling (November)	£ 392.00	
878	01/12/2016 Upper Bridge Enterprises, Website annual fee	£ 189.94	
SO	25/12/2016 Clerk salary	<u>£ 231.40</u>	
		£ 1,899.82	£ 10,231.61