

Report to Woodmansey Parish Council
12th July 2016

ACCOUNTS AND FINANCIAL STATEMENT

1. Introduction

1.1 The Council receives a monthly report on accounts to be paid and the current position of balances.

2. Income

2.1 Since the last meeting no income has been received.

3. Balances

	£
3.1 Balances reported at last meeting	56,827.44
Accounts approved/paid since last meeting (not yet cleared)	0.00
Income received (see 2.1 above) not yet credited to account	0.00
Bank balances	
Business premium account: £47,835.27 (as at 12th July 2016)	
Current account: £7,251.42 (as at 12th July 2016):	
Balance	55086.69

3.2 These figures do not take into account any expenditure committed from the previous financial year or anticipated during the current year.

4. Accounts for Payment

4.1 The Council is asked to approve the payment of the following invoices/accounts:

	£
(i) Staff salary (monthly salary – July)	414.98
(ii) HMRC (July)	7.60
(iii) Dunswell Youth Club *	1000.00
(iv) Woodmansey Youth Club*	2000.00
(v) Staff salary (monthly salary – August)	414.98
(ii) HMRC (August)	7.60
Totals:-	3845.16

* If expenditure approved.

5. Decision Required

5.1 To note the balances.

5.2 To approve the payment of invoices.

Judith Roberts
Clerk to the Council
12th July 2016