

ST MARY HOO PARISH COUNCIL

C/03/17/6

APPENDIX B

Bank Balances

	Statement no	£	Date
Barclays Community Account 00774677	online	1,955.11	28/02/2017
Barclays Business Saver Account 80084336	online	16,384.71	28/02/2017

less Unpresented cheques -55.00

TOTAL 18,284.82

Banked since 1 March

TOTAL 0.00

Payments made since last meeting	cheque no		not incl in above figs	ex VAT	VAT
HMRC	101007	8.20			
		<u>8.20</u>			

Accounts for Payment:

	cheque no				
R Brammer (net pay)	101008	124.04			
January 2017 12.5 hours		91.20			
February 4.5 hours		32.84			
R B Consultants (Clerk)	101009	43.00			
January 2017 mileage		10.80			
January 2017 office expenses		23.33			
February mileage		0.00			
February office expenses		8.87			
Clive Stanley - website	101010	52.00		52.00	0.00
W Budd - landscape maintenance	101011	200.00		200.00	0.00
Simon Green (Halstow Fencing) - fence	101012	760.00		760.00	0.00
Kent Air Ambulance - grant	101013	250.00			

TOTAL CHEQUES 1,429.04

AVAILABLE FUNDS 16,847.58