

**AGEND ITEM 021910**

**Financial position at end January**

| <u>Monthly sheet January 2018</u> |                   |                                    |                  |
|-----------------------------------|-------------------|------------------------------------|------------------|
|                                   |                   | Balance Bought Forward             | 84,708.02        |
|                                   |                   | Interest                           |                  |
|                                   |                   |                                    | <b>84,708.02</b> |
| EP                                | BDBC              | Hire of Speed Limit reminder signs | £320.00          |
| Chq 102                           | Sherfield scouts  | Grant (Cheque issued October 18)   | £500.00          |
| EP                                | Viking            | Stationery supplies                | £37.37           |
| EP                                | Southern Electric | Electricity 8/8/18 - 29/12/18      | £57.35           |
| EP                                | S Vaux            | Expenses                           | £143.67          |
| EP                                | 4Ds Construction  | Office path & making good inside   | £1,842.00        |
| EP                                | HMRC              | Staff Tax & NI                     | £96.40           |
| EP                                | Staff Salary      | Parish Clerk                       | £585.40          |
| EP                                | Staff Salary      | Litter Warden                      | £147.37          |
|                                   |                   |                                    | £3,729.56        |
|                                   |                   | Balance as at 31st January 2019    | 80,978.46        |
|                                   |                   | Current Account Balance            | 15,122.14        |
|                                   |                   | Deposit                            | 66,856.32        |