

Appendix A – Showing Cash position at 30th June 2018

| Monthly sheet June 2018 | | | |
|-------------------------|------------------------------|---|-------------------|
| June | | Balance Bought Forward | 104,582.75 |
| | | Litter Warden Grant | 2,035.80 |
| | | VAT Refund | 298.41 |
| | | | 106,916.96 |
| EP | Cllr Bowyer reimbursement | Refreshments for Annual Meeting | 37.68 |
| EP | Viking | Clerk's expenses (Stationery) | 14.34 |
| EP | Viking | Clerk's expenses (Computer Periferals) | 26.99 |
| EP | SSEN | Installation of electricity to Parish Office | 2,292.50 |
| EP | DM Payroll Services | Payroll services 2018-19 | 102.00 |
| EP | HMRC | Income tax & NI | 165.00 |
| EP | Staff | Salary | 138.54 |
| EP | Staff | Salary | 384.00 |
| EP | Staff | Salary | 485.81 |
| EP | S Vaux Expenses | Clerk's expenses (Software, Printing & mileage) | 196.37 |
| EP | SPCA | Room Hire | 25.20 |
| EP | Vision ICT | Computer Support | 276.00 |
| EP | Stephanie Fryer | Clerks Expenses (Cloud Storage) | 40.00 |
| EP | SPCA | Youth Leader (2017-18 4th Qtr) | 1,138.08 |
| EP | Basingstoke & Deane | Building control Fee | 155.00 |
| EP | SPCA | Sherfest Medical cover | 415.14 |
| EP | Viking | Clerk's expenses (Stationery) | 18.18 |
| EP | Viking | Clerk's expenses (Stationery) | 30.92 |
| EP | HALC | Clerks Training | 40.00 |
| EP | 4Ds Construction | Downpayment for Parish office slab | 1,577.70 |
| DD | Information Commissioner | Data Protection Fee | 35.00 |
| | | | 7,594.45 |
| | | | |
| | Balance as at 30th June 2018 | | 99,322.51 |
| | | | |
| | Current Account Balance | | 33,529.11 |
| | Deposit | | 65,793.40 |
| | | | |

Signed by _____

RFO to SPPC

Signed by _____

Finance Committee Chairman SPPC

Signed by _____

Chairman SPPC