

Financial balances reported to Council Meeting on	3rd Feb	6th Jan
Lloyds current A/C	133,974	
Outstanding credits	3,539	
Investments - NS&I Income Bond	1,500	
Anticipated income remainder of 15-16	<u>29,220</u>	
	168,233	
Outstanding debits	23,435	
Anticipated outstanding spend 15-16	<u>66,256</u>	
<b>Anticipated reserves at year end</b>	<b>78,542 ***</b>	<b>79,549</b>

Cheques reported to 6th January Council Meeting							
Cheque No	Payee	Item	Net	VAT	Total	Power	Authority
3947	Warehouse	Deposit for Climbing Wall - Family Fun Day (cheque signed between meetings)	148.75	29.75	178.50	Local Govt Act 1972, s.111	Minute 15/101
3948	Kendall & Davies	Legal fees - Revision of GCC Lease (cheque signed between meetings)	275.00	55.00	330.00	Local Govt Act 1972, s.133	Minute 3.1.1, C Centre Mins 10/11
3949	English Window Cleaning	Window cleaning - C. Centre (internal & external)	120.00	0.00	120.00	Local Govt Act 1972, s.133	Minute 8.0, C. Centre Cttee Mins 17/9
3950	St James Carpets	Installation of flooring - Function Room (balance)	2,551.42	510.28	3,061.70	Local Govt Act 1972, s.133	Minute 4.2, C. Centre Mins 22/10
3951	CDC	Non-recyclable refuse sacks	105.00	0.00	105.00	Local Govt Act 1972, s.111	
3952	JC Tye & Son	Sandbags	210.00	42.00	252.00	Local Govt Act 1972, s.111	Minute 15/158
3953	S Cretney	Unpaid holiday leave 2015 (3 days)	Covered by Data Protection Act			Local Govt Act 1972, s.112	Minute 15/163
3954	Nisbets	Cleaning materials	18.97	3.79	22.76	Local Govt Act 1972, s.133	
3955	GAPTC	Training course - Cllr Sumner	90.00	0.00	90.00	Local Govt Act 1972, s.111	Minute 15/119
3956	Cotswold & Vale	Electrical works - C. Centre	211.54	42.31	253.85	Local Govt Act 1972, s.133	Minute 3.3.1, C. Centre Mins 10/11
3957	True Traders	Barrier fencing/pins - Village Green	217.69	43.53	261.22	Open Spaces Act 1906, s.9/10	Minute 15/177
3958	Viking	Stationery/cleaning supplies	59.73	11.95	71.68	Local Govt Act 1972, s.133	
3959	LS Chemicals	Toilet consumables	193.15	38.63	231.78	Local Govt Act 1972, s.133	
3960	Grundon	Refuse collections - Dec	116.83	23.37	140.20	Local Govt Act 1972, s.133	
3961	Travis Perkins	Goods/materials	75.98	15.20	91.18	Local Govt Act 1972, s.133	
3962	HMRC	TAX/NI - Jan	Covered by Data Protection Act			Local Govt Act 1972, s.112	
3963	CN Baldwin	Installation and dismantling of Christmas lights	776.21	155.24	931.45	Open Spaces Act 1906, s.9/10	Minute 14/215
3964	S Rhodes	Maintenance Jubilee Gdn of Remem 4/1-31/1	120.00	0.00	120.00	Local Govt Act 1972, s.214 (2)	
3965	Cash	Petty Cash - Jan	87.80	5.83	93.63	Local Govt Act 1972, s.111	Minute 15/111
3966	ADT	Intruder alarm service contract	119.02	23.80	142.82	Local Govt Act 1972, s.133	
3967	S Joynes	Fencing off of Village Green	78.25	0.00	78.25	Open Spaces Act 1906, s.9/10	Minute 15/177
3968	Thames Water Utilities	Water charges - Springvale allotments	17.23	0.00	17.23	Small Holdings & Allotments Act 1908, s.26	
3969	P Pulham	Ground works and litter picking @ Melville	90.00	0.00	90.00	Local Govt Act 1972, s.111	
3970	Directtec	Photocopier service contract	146.48	29.29	175.77	Local Govt Act 1972, s.133	
3971	Maid in the Cotswolds	Cleaning - C. Centre - January	497.25	99.45	596.70	Local Govt Act 1972, s.133	
3972	R Redding	Play area inspections - January	70.00	0.00	70.00	Public Health Act 1875, s.164	
3973	Agrihire	Erection and removal of Christmas Tree	210.00	42.00	252.00	Open Spaces Act 1906, s.9/10	Minute 14/215
3974	GBD	Ground maintenance works - Jan	1,002.79	200.56	1,203.35	Open Spaces Act 1906, s.9/10	
3975	Shackleton & Wintle	Gas boiler certificate - Flat 2	84.50	16.90	101.40	Local Govt Act 1972, s.111	
3976	S Cretney	Reimbursement: registration Flat 1 & 2 deposits	43.90	0.00	43.90	Local Govt Act 1972, s.111	

Direct debits						
DD	Hayman-Joyce	Management fees - Flats 1 & 2	145.63	29.13	174.76	Local Govt Act 1972, s.133
DD	CDC	Business rates	564.00	0.00	564.00	Local Govt Act 1972, s.111
DD	Corona	Gas charges	1,117.56	220.00	1,337.56	Local Govt Act 1972, s.133
DD	Entanet	Broadband charges	33.99	6.80	40.79	Local Govt Act 1972, s.133
DD	Entanet	Telephone charges	46.07	9.21	55.28	Local Govt Act 1972, s.133
DD	British Gas	Electricity charges	1,350.26	240.72	1,590.98	Local Govt Act 1972, s.133
		<b>Total</b>	<b>3,257.51</b>	<b>505.86</b>	<b>3,763.37</b>	

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Net of Phase 3 car park re-surfacing works costs (£23k)