

Financial balances reported to Council Meeting on	6th Jan	2nd Dec
Lloyds current A/C	186,766	
Outstanding credits	1,371	
Investments - NS&I Income Bond	1,500	
Anticipated income remainder of 15-16	<u>32,489</u>	
	222,126	
Outstanding debits	61,255	
Anticipated outstanding spend 15-16	<u>81,322</u>	
Anticipated reserves at year end	79,549 ***	95,077

Cheques reported to 6th January Council Meeting							
Cheque No	Payee	Item	Net	VAT	Total	Power	Authority
3926	Cash	Petty Cash - December	77.99	15.59	93.58	Local Govt Act 1972, s.111	
3927	S Rhodes	Maintenance of Jubilee Gdn 30/11-3/1	150.00	0.00	150.00	Local Govt Act 1972, s.214 (2)	
3928	CDC	Non-recyclable refuse sacks	105.00	0.00	105.00	Local Govt Act 1972, s.111	
3929	Hazelwoods	VAT Adviser fees - 2nd qtr	475.00	95.00	570.00	Local Govt Act 1972, Part VIII, s.151	
3930	HMRC	Tax/NI - Dec	Covered by Data Protection			Local Govt Act 1972, s.112	
3931	Play Glos	Play Ranger Services Oct-Dec	2,287.50	0.00	2,287.50	Open Spaces Act 1906, s.9/10	
3932	Nisbets	Café/Kitchen supplies	93.77	18.75	112.52	Local Govt Act 1972, s.133	
3933	G Rolfe	Signage - The Cottage	118.00	0.00	118.00	Local Govt Act 1972, s.133	
3934	Thames Water	Water charges - C. Lane allotments	10.78	0.00	10.78	Small Holdings & Allotments Act 1908, s.26	
3935	A&E	Repairs - fire alarm system	86.20	17.24	103.44	Local Govt Act 1972, s.133	
3936	Grundon	Refuse collections - November	95.44	19.09	114.53	Local Govt Act 1972, s.133	
3937	Viking	Stamps/Stationery	130.89	1.98	132.87	Local Govt Act 1972, s.133	
3938	Treetech	Tree works - Lansdowne willows	220.00	44.00	264.00	Open Spaces Act 1906, s.9/10	Minute 15/125
3939	Cash	Petty Cash (December - 2)	90.64	7.74	98.38	Local Govt Act 1972, s.133	Minute 15/111
3940	Travis Perkins	Materials	27.67	5.53	33.20	Local Govt Act 1972, s.133	
3941	Cadeby Tree Trust	Christmas Tree - Village Green	840.00	168.00	1,008.00	Open Spaces Act 1906, s.9/10	Minute 14/215
3942	Forrester Access	Erection of Christmas Tree & lights	500.00	100.00	600.00	Open Spaces Act 1906, s.9/10	Minute 14/215
3943	R Redding	Play Area Inspections - Dec	52.50	0.00	52.50	Public Health Act 1875, s.164	
3944	GBD	Grounds maintenance - December	1,081.15	216.23	1,297.38	Open Spaces Act 1906, s.9/10	
3945	P Pulham	Ground maintenance works - December	175.00	0.00	175.00	Local Govt Act 1972, s.111	
3946	Maid in the Cotswolds	Cleaning services - November & December	765.00	153.00	918.00	Local Govt Act 1972, s.133	

Direct debits							
DD	Entanet	Telephone charges	49.14	9.83	58.97	Local Govt Act 1972, s.133	
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	Lloyds	Bank charges	27.72	0.00	27.72	Local Govt Act 1972, s.111	
DD	Corona	Gas charges	823.93	160.95	984.88	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	346.97	69.39	416.36	Local Govt Act 1972, s.133	
DD	British Gas	Electricity charges	105.33	21.06	126.39	Local Govt Act 1972, s.133	
	Staff	Salaries/Tax/NI/Pension costs - 3rd qtr	Covered by Data Protection			Local Govt Act 1972, s.111	

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