

BIRCHANGER PARISH COUNCIL

FINANCE SCHEDULE FOR MEETING TUESDAY 2nd FEBRUARY 2016

1. Account Balances at 31ST January 2016 (interim)

HSBC Community account	£13928.04
HSBC Business Money Manager account	£40234.66
Natwest current account	£13608.65
Barclays Community account	£ 2925.73

2. Payments due for January 2016

A & J Lighting	SO	£41.11 (lighting maintenance) PAID
e-on	DD	£50.78 (monthly electricity) PAID
SS Electrics	Chq 100367	£150.00 (defibrillator installation)
Steve Hopkins	Chq 100368	£30.00 (installation assistance)
Birchanger Church Hall	Chq 100369	£56.00 (hall rent July-Dec 2015)
Clerks salary	Chq 100370	£343.20 (salary for January 2016)
Office rental (paid to clerk)	Chq 100371	£20.00 (office rental for January 2016)
HMRC	Chq 100372	£85.80 (PAYE for month 9 2015/16)
Affinity Water	Chq 100373	£26.38 (Water rates)

Please note: Bank balances are interim pending receipt of bank statements for end of January 2016.