

UNITY TRUST BANK ACCOUNT 10/08/17			£25,922.75	
CCLA DEPOSIT ACCOUNT 31/07/17			£100,899.47	
INCLUDING CIL RECEIPTS TOTAL £24,859				
TOTAL FUNDS			£126,822.22	
Outstanding cheques yet to be cleared	NET	VAT	TOTAL	
TOTAL CHEQUES OUTSTANDING			£0.00	
Payments already approved and paid				
BT TELEPHONE/BROADBAND	63.48	12.69	76.17	DD
B. EYTL - COURSE EXPENSES	45.40	0.00	45.40	594388300
R. NOTZ - ASSET WORKS	403.00	0.00	403.00	848700297
NALC - LCR MAGAZINE SUB.	40.00	0.00	40.00	71477912
PAYMENTS AUGUST 2017				
Staff costs				
Total staff costs			£5,074.24	
Other costs				
OFFICE DEPOT INK / STATIONERY	47.66	9.53	57.19	11055509
MAZARS - EXTERNAL AUDIT FEE	400.00	80.00	480.00	88097492
WEL MEDICAL - DEFIB & CABINET	1,466.05	293.21	1759.26	9389422
GFT FENCING - NOTICEBOARD REMOVAL	300.00	60.00	360.00	653863284
Allotment costs				
GREENHAMS - LOCKS	79.64	15.93	95.57	590499657
Grants and contributions - subject to final approval by Council where appropriate				
READIBUS - COMMUNITY TRIPS	238.00	0.00	238.00	23662563
TOTAL AUGUST 2017 PAYMENTS		£458.67	£8,064.26	
TOTAL REMAINING			£118,757.96	
AUGUST PETTY CASH / CARD PAYMENTS				
<i>Total petty cash payments</i>	5.41	0.69	6.10	
<i>Total Card payments (Clerk)</i>	113.00	15.00	128.00	
<i>Total Card payments (Footpath Warden)</i>	0.00	0.00	0.00	
TOTAL			£134.10	