

APPENDIX 1 (04/07/2016)

Horsmonden Parish Council Accounts as at 12th June 2016

	Balances
Current account b/fwd 13.06.2016	£ 68,795.60
Deposit account b/fwd 13.06.2016	£ 60,561.30
Interest received (Deposit Account)	

Item	Ref	Receipts	Payments
BT Business - phone and broad band	D/D		£ 194.62
EDF Energy - electricity VG box March -June 2016	D/D		£ 28.05
EDF Energy - electricity parish toilets March -June 2016	D/D		£ 261.73
Mrs L Noakes salary plus overtime	Flexi S/O		£ 1,212.22
HMRC - Tax and NI Mrs L Noakes June	401727		£ 281.19
Jeremy S Waters - computer training course	401728		£ 150.00
Southern Water - Dec- June waste water public toilets	401729		£ 301.82
SE Water supply to parish toilets Dec-June	401730		£ 217.86
EJP Fire Protection Ltd - Fire extinguishers and alarm/lighting	401731		£ 170.00
SSE Contracting LTD - June street lighting maintenance	401732		£ 71.26
Mr C J Couchman- clock and play area -June	401733		£ 83.08
Grant for Queens Birthday - KCC		£ 250.00	
HMRC VAT return for 2015-16		£ 7,126.34	

Current Account as at 03.07.16	£ 73,477.25
Deposit Account as at 03.07.16	£ 60,561.30
TOTAL BANK:	£ 134,038.55

Prepared by: (Clerk/RFO)

Lucy Noakes

Approved by: (Chairperson)

Jane March