

Horsmonden Parish Council Accounts as at 23rd May 2016

Current account b/fwd 01.04.2016
 Deposit account b/fwd 01.04.2016
 Interest received (Deposit Account)

Balances

£ 49,413.41
 £ 60,561.30

Item	Ref	Receipts	Payments
Mrs L D Noakes- salary	S/O flexi		£ 1,012.24
HM Revenue and Customs- Tax & NI L Noakes	401705		£ 146.27
C J Couchman -Clock and play area checks April	401706		£ 103.85
KALC Annual membership	401707		£ 777.84
Horsmonden Sports Club-donation	401708		£ 250.00
TWBC- Traveller Reserve Fund subs	401709		£ 500.00
Quaife Woodlands - trees survey and report	401710		£ 480.00
SSE Contracting - April street lights maintenance	401711		£ 71.26
Horsmonden Village Events Charity	401712		£ 8,719.86
TMS Posters for APM	401713		£ 28.00
Mrs L Noakes - refund for postage and stationary	401714		£ 4.85
Kent County Council - legal fees April	401715		£ 21.60
Interest on current account		£ 2.38	
Ist Half of Precept TWBC plus grant for Queens birthday		£ 35,640.00	
Interest on current account		£ 2.91	
Payment for computing course		£ 15.00	
Current Account as at 23.05.16			£ 72,957.93
Deposit Account as at 23.05.16			£ 60,561.30
TOTAL BANK:			£ 133,519.23

Prepared by: (Clerk/RFO)

Lucy Noakes

Approved by: (Chairperson)

Jane March