

**FAIR OAK AND HORTON HEATH PARISH COUNCIL
MONTHLY STATEMENT OF ACCOUNT AT 15 MAY 2017**

Account	Current	Busine:	Premier	Public Sector Fund	Total
OPENING BALANCE	25,987.35	0.00	250,813.07	303,007.47	579,807.89
PAYMENTS MADE	52,189.87				(52,189.87)
TRANSFERRED OUT	160,000.00		40,000.00		(200,000.00)
TRANSFERRED IN	40,000.00		160,000.00		200,000.00
RECEIPTS	189,671.62				189,671.62
INTEREST	0.00	0.00		64.89	64.89
CLOSING BALANCE	43,469.10	0.00	370,813.07	303,007.47	717,354.53

Payments made in April	
Payments made from last statement	17788.24
Additional April Payments	
Direct Debits	
Fuel for vans	383.87
Mobiles	17.24
BT - Office phone	38.89
Sage software	9.00
BACS Payments	
April Payroll (Salaries)	8,697.22
ATV Service	110.80
New Windows HHCC	23,510.00
Photocopy Maintenance	264.67
VISA Payments	
Van seat covers	43.90
2 Chairs - Pavilion	186.93
Cricket weed spray	42.25
AGM Refreshments	33.62
Vehicle Tax HF14 NZT	240.00
Vehicle Tax HN62 EGD	240.00
Carnival sashes	12.45
Total April Payments	51,619.08
Payments already made this month	
Direct Debits	
Southern Electric	52.00
BT Broadband - Office	72.60
Fuel for vans (UK Fuels)	114.19
Cheque Payments	
Refund of exclusive rights	332.00
Total May Payments	570.79
Total Payments to Date	52,189.87

Payments due this month	
Cheque Payments	Chq No.
None	
Total Cheque Payments	-
BACS Payments	
Stationary	98.82
SEE membership	238.80
200 A4 letterheads	42.00
Hand Towels - Pavilion	28.80
Cemetery Turf	8.64
Oak Walk Treework	1,068.00
Pitch 3 goals	1,090.80
Hampshire Playing Fields subs 2016/17	40.00
Internal audit fee	750.00
Newsletters	548.00
Pavillion Cleaning materials	28.80
Refuse collection	196.30
Website Licence	360.00
Total BACS Payments	4,498.96
Total Outstanding	4,498.96

Income	
Football	666.00
Happy days - photocopying	14.20
Eastleigh College - photocopying	9.00
Allotments	45.42
History books	5.00
Burials	372.00
Carnival stalls	270.00
Exclusive rights	734.00
Cremations	1,531.00
Trophy	30.00
Room Hire	30.00
Half Year Precept Receipt	172,623.50
Precept top up grant	13,341.50
Total	189,671.62

Petty cash opening	63.02
VAT	
Office	0.00
Stamps	0.00
Maintenance	0.00
Equipment	0.00
Chairs Allowance	3.50
Other	2.50
Income	0.00
Petty cash closing	57.02