

FINANCE STATEMENTS AND ACCOUNTS

Accounts to be paid - Financial Year 2009/2010

		Date	6 May 2009		
Company	Service	AC Code	Amount	Total	Chq No
Hornton Stone Company	War Memorial Repair (Insurance)	2014		1831.49	1481
Eon	Street Lighting Power Suuply	2004		377.43	1482
Hornton Stone Company	Additional repairs following further damag	2014		249.61	1483
M A Gaffney	April Salary	2000	171.26		
M A Gaffney	Office and Equipment	2000A	45.00		
M A Gaffney	Expenses	2000B	16.90	233.16	1484
ESPO	Stationery	2000C		38.76	1485
R Povey	Grasscutting	2005		1076.48	1486
WRRRC	Entry Fee Best Village Comp	2014		10.00	1487
				<u>3816.93</u>	

Balances in Bank Accounts at Today**Treasurers Account**

£

23667.43

Business Investment Account

99992.48

Current Month Interest

7.52

100000.00

Total

123667.43

Certified Correct

Responsible Officer

6 May 09

Chairman