

| ACCOUNTS PAID | | | | | |
|--|-------|---|-------------------|-------------------|--------|
| Company | code | Service | Amount | Total | Chq No |
| Flower Thyme | 2014 | 1st and 3rd Prize Voucher HBC | | £80.00 | 1734 |
| Horton Stone Co. | 2014 | Repairs to War Memorial | | £808.14 | 1735 |
| James Ingram | 2003 | Litter Picking Dec 11 | | £275.00 | 1736 |
| BT | 2017 | Telephone charges for Library (to be reimbursed by WCC) | | £24.02 | 1737 |
| Jane Cove | 2000 | Salary + holiday pay December 2011 - Office/Equipment | 296.54 | | |
| | 2000B | Expenses - MMA/Stamps/Internet Security | 42.91 | | |
| | 2000B | Telephone - 3rd Qtr | 52.00 | | |
| | 2000C | Stationery | 4.25 | | |
| | 2017 | 2 x A1 Boards for Library | 165.32 | £561.02 | 1738 |
| HMRC | 2000 | 3rd Qtr | | £204.00 | 1739 |
| EON | 2004 | Unmetered Supply Dec 11 | | £401.87 | 1740 |
| | | | | | |
| | | | | | |
| | | | Total | £2,354.05 | |
| <u>BANK BALANCES - as at 4th January 2012</u> | | | | | |
| | | | | | |
| Treasurers Account - Lloyds 0588876 | | | £3,000.00 | | |
| Investment Account - Lloyds 7284317 | | | £27,647.49 | | |
| December Investment Account Interest | | | £1.23 | | |
| 6 Month fixed term deposit | | | £30,000.00 | | |
| 12 Month fixed term deposit | | | £30,000.00 | | |
| Total Bank Balance | | | £90,648.72 | | |
| <u>BANK RECONCILIATION</u> | | | | | |
| Balance in Current Account. | | | £2,892.00 | | |
| Investments & Deposits | | | £87,648.72 | | |
| Unpresented cheques | | | £108.00 | | |
| Total | | | £90,648.72 | | |
| <u>RESERVES 2011/12</u> | | | | | |
| | | Allocation | | to date | |
| Employees Gratuity Fund | | | £3,500.00 | £3,500.00 | |
| Village Green Track & Footpa | | | £5,000.00 | £5,000.00 | |
| Little Kineton Project | | | £3,000.00 | £3,000.00 | |
| Dene Valley Heritage Project | | | £4,000.00 | £4,000.00 | |
| Village Amenities and Play Pr | | | £6,000.00 | £6,000.00 | |
| Street Lighting Improvements | | | £10,000.00 | £10,000.00 | |
| Village Plan Project | | | £15,000.00 | £13,000.00 | |
| Election Fees Fund | | | £3,000.00 | £3,000.00 | |
| Emergency Fund | | | £3,000.00 | £3,000.00 | |
| Grounds Maintenance | | | £2,500.00 | £2,500.00 | |
| Little Pittern (specific purpose | | | £8,000.00 | £8,000.00 | |
| Eng Heritage (specific purpos | | | £2,000.00 | £2,000.00 | |
| TOTAL | | | £65,000.00 | £63,000.00 | |