

FINANCE STATEMENTS AND ACCOUNTS

Accounts to be paid - Financial Year 2009/2010

Company	Service	Date	2 Sep 09		
		AC Code	Amount	Total	Chq No
July					
M A Gaffney	July Salary	2000	171.06		
M A Gaffney	Office and Equipment Hire	2000A	45.00		
M A Gaffney	Postage etc	2000B	19.24		
M A Gaffney	Stationery (Incl files and paper)	2000C	3.50		
M A Gaffney	Hanging Basket Competition	2014	292.34	531.14	1500
Ark Storage	Archive Storage for 1 year in advance	2000C		414.00	1501
Eon	Street Lighting Power 1 month	2004		378.04	1502
Toms Office Technology	Projector Lamp (Village Hall Projector)	2014		179.40	1503
ESPO	Stationery (Incl files and paper)	2000C		38.69	1504
R Povey	Grasscutting	2005	1076.48		
R Povey	Little Kineton Pond - Annual Clean	2011	940.00	2016.48	1505
WCC	Replacement Street Light Southam Road L	2004		1210.80	1506
Kineton Sawmill	Getting Kineton Growing Grant (From bal)	2014		97.75	1507
Kineton Youth Club	Litter Picking	2005		30.00	1508
Eastgate Engravers	Hanging Basket Trophy Repair and Engrav	2014		65.26	1509
BT	Telephone Bill	2000B		113.72	1510
			Sub Total	5075.28	
Eon	Street Lighting Power 1 month	2004		378.04	1511
M A Gaffney	August Salary	2000	171.26		
M A Gaffney	Office and Equipment Hire	2000A	45.00		
M A Gaffney	Postage etc	2000B	3.60		
M A Gaffney	Stationery (Incl A3 Copying)	2000C	0.90	220.76	1512
R Povey	Footpath Clearance	2003	45.00		
R Povey	Extra Grasscutting SDC Areas	2005	110.00	155.00	1513
			Sub Total	753.80	
			Final Total	5829.08	

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

£

9168.55

Business Investment Account

100021.40

Current Month Interest

4.39

100025.79

Total

109194.34

Certified Correct

Responsible Officer

2 Sep 09

Chairman