

## FINANCE STATEMENTS AND ACCOUNTS

Accounts to be paid - Financial Year 2009/2010		Date	1 July 2009		
Company	Service	AC Code	Amount	Total	Chq No
M A Gaffney	June Salary (Inc Holiday Pay)	2000	500.65		
M A Gaffney	Office and Equipment	2000A	45.00		
M A Gaffney	MMA (3 months)and Document Destructic	2000B	141.48		
M A Gaffney	Adverts for Clerks Vacancy	2000C	1422.93	2110.06	1494
HMRC	Tax and NI 1st Quarter	2000		574.34	1495
Eon	Street Lighting Power	2004		378.04	1496
Edwards Pearson & Whit	Audit Fees and Professional Advice	2008		707.25	1497
XMA	Computer Consumables	2000C		107.43	1498
Ostas Ltd	Risk Assessment Report	2002		569.25	1499
				<b><u>4446.37</u></b>	

**Balances in Bank Accounts at Today**

<b>Treasurers Account</b>		£	18690.20
<b>Business Investment Account</b>	100013.04		
Current Month Interest	<u>4.25</u>		100017.29
	Total		<b><u>118707.49</u></b>

Certified Correct

Responsible Officer  
1 July 2009

Chairman