

FINANCE STATEMENTS AND ACCOUNTS

Accounts to be paid - Financial Year 2009/2010

		Date	3 June 2009		
Company	Service	AC Code	Amount	Total	Chq No
Cheque Cancelled and retained				0.00	1487
M A Gaffney	May Salary	2000	171.06		
M A Gaffney	Office and Equipment	2000A	45.00		
M A Gaffney	Expenses, Postage, Telephone etc	2000B	116.09		
M A Gaffney	Computer Consumables	2000C	24.48	356.63	1488
Eon	Street Lighting Power	2004		378.04	1489
Zurich Insurance	Annual Premium	2002		1308.10	1490
ESPO	Materials for Litter Picking and Clearance	2009		100.26	1491
R Povey	Grasscutting Dene Valley	2010	1118.55		
R Povey	Grasscutting Village Area	2005	1076.48		
R Povey	Footpaths Clearance	2003	45.00	2240.03	1492
KVHA	Meeting Room Hire	2001		18.00	1493
				<u>4401.06</u>	

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

£

23091.26

Business Investment Account

100008.38

Current Month Interest

4.66

100013.04

Total

123104.30

Certified Correct

Responsible Officer

3 June 2009

Chairman