

## FINANCE STATEMENTS AND ACCOUNTS

**Accounts to be paid - Financial Year 2009/2010**

		<b>Date</b>	<b>7 Oct 09</b>		
<b>Company</b>	<b>Service</b>	<b>AC Code</b>	<b>Amount</b>	<b>Total</b>	<b>Chq No</b>
Clement Keys	Annual Audit	2008		327.75	1514
Eon	Street Lighting Power	2004		378.04	1515
M A Gaffney	September Salary	2000	191.00		
M A Gaffney	Office and Equipment Hire	2000A	45.00		
M A Gaffney	Postage ,mma, etc	2000B	111.94		
M A Gaffney	Stationery (Incl files,inkjets and paper)	2000C	10.95	358.89	1516
HMRC	Tax for 1 qtr	2000		463.40	1517
Open Spaces Society	Annual Subscription	2006		40.00	1518
R Povey	Last qtr grass cutiing	2005		1076.49	1519
KVHA	Meeting Place Hire	2001		30.00	1520
			<b>Final Total</b>	<b><u>2674.57</u></b>	

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

£

9208.96

**Business Investment Account**

120025.79

## Current Month Interest

4.11

120029.90

Total

**129238.86**

Certified Correct

Responsible Officer

7 Oct 09

Chairman