

Bank Balances

	Statement no	£	Date
NatWest Community Account 09626816	online	8,929.01	27-10-15
Nat West Bonus Saver Account 83078924	online	13,245.48	27-10-15
Nat West Bonus Saver Account 83111336 (Playpark Fund)	online	96.72	27-10-15
NatWest Bonus Saver Account 83048006 (Browne's Bequest)	online	7,835.03	27-10-15
<i>less</i> unrepresented cheques		-1,415.00	
	TOTAL	<u>28,691.24</u>	

Banked since 1 October

0.00

Payments made since last meeting

0.00

Accounts for Payment:

	cheque no		ex VAT	VAT
HMRC	759	90.80		
Commercial Services Trading Ltd - landscaping contract	760	1,849.32	1,541.10	308.22
	TOTAL CHEQUES	<u>1,940.12</u>		

Standing Order

R Brammer 363.38

Total Payments

2,303.50

AVAILABLE FUNDS

		bank statements
Parish Council	18,455.99	22,174.49
Browne's Bequest	7,835.03	7,835.03
Playpark fund	96.72	96.72

27 October 2015