

## FINANCIAL STATEMENT FOR OCTOBER 2018

TREASURERS A/c Actual	In	Out	Balance
<b>Opening balance as at 1 Oct 2018</b>			<b>£21,201.02</b>
Payments received October	£1,364.38		
payments cleared October		£2,534.48	
<b>TOTAL CLOSING BALANCE 30 October 2018</b>			<b>£20,030.92</b>

### BUSINESS INSTANT A/c

Opening balance 30 September 2018			<b>£14,005.39</b>
payments received October	£1.73		
payments cleared October		£0.00	
<b>TOTAL CLOSING BALANCE 28 October 2018</b>			<b>£14,007.12</b>

### Invoices yet to be paid

Clerk's Salary less pension		£493.22	
Clerk's Expenses		£23.37	
Admin costs		£32.75	
Barton Stacey Village Hall (inv 998,1002 )		£45.00	
Greensmile ( inv 5114 )		£535.50	
Wades Estate Trust - water		£73.35	
Chubb - pavilion		£208.08	
Wessex - Electrical report, pavilion		£300.00	
Euls - permissive path		£1.00	
Vitaplay Ltd - rubber mats and remove steps		£654.00	
Refund to Wherwell PC		£5.00	
Refund to South Wonston PC		£10.00	
Refund to North Waltham PC		£15.00	
Refund to Longparish PC		£5.00	
Refund to Hurstbourne Tarrant PC		£10.00	
12 tree (Dewey Countryside Services)		£265.00	
<b>Total</b>		<b>£2,676.27</b>	

**TOTAL ESTIMATED BALANCE AVAILABLE** **£31,361.77**