

Kidderminster Town Council
Wednesday 20th July 2016

Finance Report

1. Accounts Paid 1st June 2016 to 30th June 2016 (including remaining Direct Debits from May 2016)

<u>Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount Inc. VAT</u> £	<u>A/C No.</u>
01/05/16	Ford Lease	Mayors Car May 2016	275.98	DD
06/05/16	Barclays Bank Plc	Bank Charges	10.39	DD
23/05/16	Information Commissioner's Office	Data Protection Registration	35.00	DD
25/05/16	BeFuelcards Ltd	Mayors Car Fuel	60.00	DD
01/06/16	Wyre Forest DC	NNDR Market Street Public Conveniences	206.40	DD
01/06/16	Ford Lease	Mayors Car June 2016	275.98	DD
02/06/16	Wyre Forest DC	Recharge for BeFuel Card Admin Fee	60.00	797
07/06/16	Painters Solicitors	Professional Services	561.60	798
07/06/16	Worcestershire CALC	Membership Fees	2,492.69	800
07/06/16	Barclays Bank Plc	Bank Charges	14.36	DD
08/06/16	Wyre Forest DC	Duel Use / Maintenance Payment June 2016	17,772.00	801
08/06/16	Plyvine Catering	Buffet 14 th June 2016	343.20	802
08/06/16	Cash	Office Petty Cash	449.50	803
30/06/16	Keith Bannister	Retirement Award	500.00	804
TOTAL			<u>23,057.71</u>	

2. Income Received 1st June 2016 to 30th June 2016

<u>Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount Inc. VAT</u> £
16/06/16	Wyre Forest DC	Rent of Space of Hub and Registrars Office June 2016	5,800.40
TOTAL			<u>5,800.40</u>

3. Balances

Bank Balance as at 17th June 2016: **£152,132.01**

There is also a £30,000 investment with Wyre Forest District Council.