

**Breamore Parish Council**

**Financial Statement Prepared for Meeting dated 2nd October 2017**

Total all balances : £9,213.66  
Balances as at :

<b>Bank of Ireland Account</b>	<b>Consols</b>
£9,101.86	£111.80

Payments since last meeting date : 7-Aug-2017

<b>Cheque No</b>	<b>Payee</b>	<b>Details</b>	<b>TOTAL</b>
385	Brian Dixon	Clerk's Salary - June and July 2017	£324.00
386	NALC	LCR Subscription	£17.00
387	St Mary's Breamore Magazine	Donation to Breamore News and Views	£100.00

Items for payment

<b>Cheque No</b>	<b>Payee</b>	<b>Details</b>	<b>TOTAL</b>
388	Victoria Eden	Clerk's Salary - August and September 2017 (£259.97) & working from home allowance (£20)	£279.97
389	ICO	Data Protection Registration	£35.00
390	Lynne Aggas	NFALC Meeting Travelling Expenses - 27 miles at 45p per mile	£12.15
391	Hulse Hall	Annual Donation	TBC

Receipts since last meeting date : 7-Aug-2017

<b>Date</b>	<b>Received From</b>	<b>Details</b>	
23/08/2017	HRMC	VAT reclaim	£218.93
28/09/2017	NFDC	Second half of precept 2017-2018	£2,200.00