

FINANCE REPORT for WPC meeting 13 May 2009

		Current Account	Deposit Account	Lengthsman Account No. 2	
BALANCE	at 05.05.09	670.21	23,127.75		1006.55
PAID IN since last meeting	A &L Bank interest HC precept No.1 HC RoW grant		Nil 4,000.00 1,200.00		
PAID OUT since last meeting	(Cheques signed at April Mtg after Em notification) RoW Clerk (ann bonus)	830.00 137.42			
PAYMENTS DUE at this meeting	WVH rent (3x MH + 1X MR) HALC subscription Allianz Insurance <i>Clerk – expenses for March and April</i> BB connec (vat 3.00) Tel Postage Miles (47x 58.7p.) Stationery Total April salary (retrospective) May salary (post-dated)	44.00 288.03 645.45 23.00 <u>1.45</u> 24.45 2.25 27.59 <u>0.59</u> 54.88 305.38 305.38			

