



**Little Missenden Parish Council  
Monthly**

<b>TOTAL FOR MONTH</b>	£ 7,169.93	£ 684.45	£ 7,779.89		
<b>B/ forward from previous Months Total</b>	£ 71,542.98		£ 80,239.80		
<b>TOTAL EXPENDITURE TO DATE</b>	£ 78,712.91	£ 684.45	£ 88,019.69		

**Income**

Folio No:			Received From	Payment	Subject	Nett	VAT	Gross £
46	FIN	Grants	Holmer Green Today	Cheque	Contribution to Defibrillator	£ 1,000.00		1000.00
47	INC	VAT	HMRC	BACS	VAT Repayment	£ 1,402.62		1402.62
48	INC	Rossetti Hall	Rossetti Hall	Cheque	Refund costs Oct-Dec	£ 1,729.46		1729.46
49	INC	Finance Interest	Lloyds Bank	Interest	Interest	£ 3.35		3.35
50	FIN	Grants	Womens' Institute	Cheque	Contribution to Defibrillator	£ 400.00		400.00

<b>TOTAL FOR MONTH</b>								£ 4,535.43
<b>Brought forward from previous Months Total</b>								£ 110,216.66
<b>TOTAL INCOME TO DATE</b>								£ 114,752.09

**Income minus expenditure** Balance £ **26,732.40**

## Little Missenden Parish Council Monthly

### Commitments excluding Direct Debits & Contracts

Date	Vendor	Instruction	Subject	Nett £	VAT £	Gross £		
07/06/2013	AM	Play equip Maint	Wicksteed Leisure	PO - LMPC-006-2013	Credit Note - HH play equipment	-40.05	-8.01	-48.06
18/06/2015	AM	Litter bins	CDC	PO - LMPC-012-2015	Litter bin - HG play area	150.00	0.00	150.00
22/08/2016	AM	Trees	Ridgeway Woodlands	PO - LMPC-012-2016	QE2 tree planting	515.00	103.00	618.00
22/08/2016	AM	Special Project	Anthony Crowshaw	PO - LMPC-014-2016	Demolition of LM mound slide	600.00	120.00	720.00
21/09/2016	AM	Special Project	Windowflowers Ltd	PO - LMPC-017-2016	Planting of raised beds -HG	725.00	145.00	870.00
22/11/2016	SL	Rech repairs	CU Phosco Lighting	PO-LMPC-023-2016	6 Replacement lanterns	1230.66	246.13	1476.79
07/12/2016	AM	Special Project	Richard Thompson	PO-LMPC-025-2016	Repairs to war memorial	2001.90		2001.90
07/12/2016	AM	Special Project	Flory Works	PO-LMPC-026-2016	2 Notice Boards	866.60		866.60
07/01/2017	AM	Special Project	Creative Memorials	PO-LMPC-028-2016	Repairs to war memorial	325.00	65.00	390.00
12/01/2017	RH	RH	AWG Electrical \Serv	PO-LMPC-003-2017	Electrical works	263.00	52.60	315.60
07/01/2017	AM	Special Project	Swarco Traffic	PO-LMPC-001-2017	PVAS	3657.29	731.46	4388.75
07/01/2017	AM	Special Project	TFB	PO-LMPC-002-2017	Installation of PVAS	639.00	127.80	766.80
<b>TOTAL</b>						£ -	<b>£ 12,516.38</b>	

ALL Allotments  
 AM Amenities  
 SL Street Lighting  
 RH Rossetti Hall  
 CO Council offices  
 FIN Finance+Administration  
 INC Income

**Accounts certified for payment**

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**Nick Vigart**  
 Chairman of Finance

**Accounts agreed for payment**

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**Little Missenden Parish Council**  
**Monthly**

**Cllr. Mrs. S Geraghty**  
Vice-Chairman of Finance