

Highnam Parish Council - Proposed Financial Actions -May 26

| Item | Expenditure | Income | Power to Spend | Comment |
|-----------------------------|-------------|----------|--------------------|---------------------------------------|
| W Barnard | 976.12 | | LGA 1972 s. 112(2) | Pay |
| Currys | 7.20 | | LGA 1972 s. 111 | Laptop Insurance |
| Highnam Community Centre Tr | 88.25 | | LGA 1972 s. 134(4) | Room Hire |
| Bcard | 99.60 | | LGA 1972 s. 142 | Cork Noticeboards x8 |
| Bcard | 132.42 | | LGA 1972 s. 111 | Printer Ink |
| Bcard | 28.98 | | LGA1972 s137 | Garden Hose GRCC Village of the Year |
| Bcard | 64.77 | | LGA1972 s137 | Coir discs GRCC Village of the Year |
| Bcard | 6.00 | | LG(FP)A 1963 s.5 | Mobile Phone |
| TBC Precept | | 28500.00 | | Precept |
| TBC s106 | | 1600.00 | | Bus Shelter |
| GALC | 721.12 | | LGA 1972 s. 143 | Annual Membership |
| Unity Trust | 7.00 | | LGA 1972 s. 111 | Service Bank Charge |
| HMRC | 83.87 | | LGA 1972 s. 112(2) | Tax/NI |
| William Badham | 28.84 | | LGA1972 s137 | Fruit Bushes GRCC Village of the Year |
| GALC | 50.00 | | LGA 1972 s. 111 | Chair Course |
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| Total | 2294.17 | 30100.00 | | |

Authorisation

Name

Signature

Date