

		<u>FINANCIAL REPORT FOR MEETING ON</u>	<u>25.7.16</u>
<i>all figures inclusive of VAT</i>			£ p
Current account at	12.7.16		14337.31
<i>Reconciliation</i>			
less	O/s cheques		£177.00
less	cheques for agreement		£468.74
plus	O/s payments		
C/A total		total	£13,691.57
plus			
Deposit a/c		total	£2,865.44
			£16,557.01
 Receipts			
18.5.16	VAT repayment	£777.67	
 CHEQ NO PAYEE			
	1690 R Mitchell	£35.00	Repair of benches
	1691 V Davies	£372.00	Clerk Salary
	1692 P Marsh	£36.98	Caretaking
	1693 V Davies	£24.76	clerk expenses
		£468.74	
Annual Financial Statements received:		none	
Grant/membership to consider		none	
 Action Plan: in hand			
			224.39
 Precept for 2016/17			
			8825
carry forward from 2015/16			13957.84
 Balances: current and deposit accounts:			
			£17,202.75
	less o/s cheques		£177.00
	total		£17,025.75