

FINANCIAL REPORT FOR MEETING ON

27.4.15

*all figures inclusive of VAT*

Current account at	12.4.15		£	p	
					<b>15273.7</b>
<i>Reconciliation</i>					
less O/s cheques					£629.00
less cheques for agreement					£497.50
plus O/s payments					
<b>C/A total</b>		<b>total</b>			<b>£14,147.20</b>
plus					
<b>Deposit a/c</b>		<b>total</b>			<b>£2,863.65</b>
					<b>£17,010.85</b>

**Receipts**

**4.4.14** Precept 4865.43

**Cheques for payment**

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1597	Information Commissioner	35	Subs
1598	SSALC	17	subs
1599	East Sussex ALC Limited	99	Subs
1600	V Davies	346.5	Clerk Salary

497.5

Annual Financial Statements received: none  
Grant/membership to consider none

Action Plan: in hand 224.39

**Precept fc 2014/15 8825**  
carry forward from 2013/14 9525.69

**Balances:** current and deposit accounts: £18,137.35  
less o/s cheques £629.00  
**total £17,508.35**