

		<u>FINANCIAL REPORT FOR MEETING ON</u>	<u>25.4.16</u>
<i>all figures inclusive of VAT</i>			<u>£</u> <u>p</u>
Current account at	12.3.16		16219.65
<i>Reconciliation</i>			
less	O/s cheques		£387.00
less	cheques for agreement		£949.18
plus	O/s payments		
<b>C/A total</b>		<b>total</b>	<b>£14,883.47</b>
plus			
<b>Deposit a/c</b>		<b>total</b>	<b>£2,865.08</b>
			<b>£17,748.55</b>

**Receipts**

<b>4.4.16</b>	Rother District council	£4,412.50	
<b>4.4.16</b>	Rother District council	£327.49	CTS Grant
<b>30.3.16</b>	Natwest	£0.35	Interest

**Cheques for payment**

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION	
1676	Information Comissioner	£35.00	Subscriptions	
1677	V Davies	£441.00	Clerk Expenses	
1678	V Davies	£368.55	Clerk salary	
1679	East Sussex ALC	£104.63	Subscriptions	
		£949.18		
Annual Financial Statements received:				none
Grant/membership to consider				none

Action Plan: in hand 224.39

**Precept fc 2015/16** **8825**  
 carry forward from 2015/16 13957.84

**Balances:** current and deposit accounts: £19,084.73  
 less o/s cheques £387.00  
**total** **£18,697.73**