

FINANCIAL REPORT FOR MEETING ON

24.4.17

<i>all figures inclusive of VAT</i>			
Current account at		5.4.17	£ 17596.13
<i>Reconciliation</i>			
less	O/s cheques		£773.00
less	cheques for agreement		£720.91
plus	O/s payments		
C/A total		total	£16,102.22
plus			
Deposit a/c		total	£2,866.06
			£18,968.28

Receipts

6.3.17 Senlac - £650 - Not yet on bank statement

Payments

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1746	Information Commissioner	£35.00	Subscriptions
1747	Croft Glass	£77.00	Repairs Pavilion
1748	East Sussex ALC	£104.54	Subscriptions
1749	V Davies	£382.90	Clerk Salary
1750	V Davies	£121.47	Clerk Expenses

£720.91

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

Action Plan: in hand 224.39

Precept for 2013, 2017/18 9000
carry forward from 2015/16 15025.49

Balances: current and deposit accounts: £20,462.19
less o/s cheques £773.00
total £19,689.19