

		<u>FINANCIAL REPORT FOR MEETING ON</u>	<u>25.8.15</u>
<i>all figures inclusive of VAT</i>			£ p
Current account at	12.8.15		£12,729.07
<i>Reconciliation</i>			
less	O/s cheques		£238.00
less	cheques for agreement		£1,986.84
plus	O/s payments		
C/A total		total	£10,504.23
plus			
Deposit a/c		total	£2,864.01
			£13,368.24

Receipts

4.8.14 National Trust £150.00

Cheques for payment

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1618	S E Water	£44.46	Water supply
1619	PFK Littlejohn	£120.00	External audit
1620	CPRE	£36.00	Section 137
1621	Commercial services trading ltd	£827.74	Mowing
1622	V Davies	£320.10	Clerk Salary
1623	Inland Revenue	£26.40	Clerk Tax
1624	E C Cloute	£570.00	Repairs War Memorial
1625	V Davies	£42.14	Clerk Expenses
		£1,986.84	
Annual Financial Statements received:			none
Grant/membership to consider			none

Action Plan: in hand 224.39

Precept for 2015/16

8825

carry forward from 2014/15 12710.69

Balances: current and deposit accounts: £15,593.08
less o/s cheques £238.00
total **£15,355.08**