

FINANCIAL REPORT FOR MEETING ON

29.8.17

<i>all figures inclusive of VAT</i>				£	p
Current account at		5.8.17		13582.11	
<i>Reconciliation</i>					
less	O/s cheques			£36.00	
less	cheques for agreement			£1,295.22	
plus	O/s payments				
C/A total			total	£12,250.89	
plus					
Deposit a/c			total	£2,866.13	
				£15,117.02	

Receipts

30.6.17 Interest £0.07

Payments

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1772	PFK Littlejohn	£120.00	External audit
1773	Commercial Service Trading	£861.18	Mowing
1774	V Davies	£265.32	Clerk Salary
1775	Inland Revenue	£41.00	Clerk Tax
1776	V Davies	£7.72	Clerk expenses

£1,295.22

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

Action Plan: in hand 224.39

Precept for 2017/18 9000
carry forward from 2016/17 15025.49

Balances: current and deposit accounts: £16,448.24
less o/s cheques £36.00
total £16,412.24