FINANCIAL REPORT FOR MEETING ON 7.12.15 all figures inclusive of VAT *p* 14015.86 12.11.15 Current account at Reconciliation £370.60 O/s cheques less £1,040.02 less cheques for agreement plus O/s payments C/A total total £12,605.24 plus Deposit a/c total £2,864.37 £15,469.61

Receipts

19.10.15 Hurst Green £75.00

Cheques for payment CHEQ NO PAYEE 1640 Commercial Services Trading 1641 V Davies AMOUNT DESCRIPTION £762.82 Mowing £247.80 Clerk Salary 1642 Inland Revenue £29.40 Clerk Tax

£1,040.02

Annual Financial Statements received: Grant/membership to consider none

Action Plan: in hand 224.39 Precept fc 2015/16 8825 carry forward from 2014/15 12710.69

Balances: current and deposit accounts: £16,880.23 less o/s cheques £370.60 total £16,509.63