

FINANCIAL REPORT FOR MEETING ON

27.2.17

all figures inclusive of VAT

Current account at	5.2.17		£	p	14057.22
<i>Reconciliation</i>					
less O/s cheques					£709.64
less cheques for agreement					£314.22
plus O/s payments					
C/A total		total			£13,033.36
plus					
Deposit a/c		total			£2,865.99
					£15,899.35

Receipts

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1724	V Davies	309.22	Clerk Salary
1725	Inland Revenue	5	Clerk Tax

£314.22

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

Action Plan: in hand 224.39

Precept fo 2016/17 8825
 carry forward from 2015/16 13957.84

Balances: current and deposit accounts: £16,923.21
 less o/s cheques £709.64
total **£16,213.57**