

FINANCIAL REPORT FOR MEETING ON

26.2.18

<i>all figures inclusive of VAT</i>			
Current account at		5.2.18	£ 15145.59
<i>Reconciliation</i>			
less	O/s cheques		£18.00
less	cheques for agreement		£463.06
plus	O/s payments		
C/A total		total	£14,664.53
plus			
Deposit a/c		total	£2,866.43
			£17,530.96

Receipts

29.12.17 interest £0.24

Payments

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1801	V Davies	£267.40	Clerk Salary
1802	HM Revenue and customs	£41.60	Clerk Tax, Clerk NI, Employer NI
1803	V Davies	£115.08	Clerk expenses
1804	P Marsh	£38.98	Caretaking

Annual Financial Statements received:	£463.06	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:	£18,012.02
	less o/s cheques	£18.00
	total	£17,994.02