

FINANCIAL REPORT FOR MEETING ON

23.1.17

all figures inclusive of VAT

Current account at

5.1.17

£

p

14,610.11

Reconciliation

less O/s cheques

£15.00

less cheques for agreement

£431.91

plus O/s payments

C/A total

total

£14,163.20

plus

Deposit a/c

total

£2,865.99

£17,029.19

Receipts

CHEQ NO PAYEE

AMOUNT DESCRIPTION

1719 V Davies

372.05 Clerk salary

1720

59.86 Clerk expenses

£431.91

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:

£17,476.10

less o/s cheques

£15.00

total

£17,461.10