

		<u>FINANCIAL REPORT FOR MEETING ON</u>	<u>20.7.15</u>
<i>all figures inclusive of VAT</i>			<u>£</u> <u>p</u>
Current account at	12.7.15		£13,298.02
<i>Reconciliation</i>			
less	O/s cheques		£241.75
less	cheques for agreement		£715.20
plus	O/s payments		
C/A total		total	£12,341.07
plus			
Deposit a/c		total	£2,864.01
			£15,205.08
 Receipts			
27.4.14	BT Openreach	£762.00	
29.6.15	HMRC	£492.49	
30.6.15	NATWEST (Interest)	£0.36	
Cheques for payment			
CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1614	Commercial Services Trading	£270.00	Grass cutting
1615	E C Cloute & Son	£168.00	Repairs pavilion
1616	V Davies	£265.60	Clerk Salary
1608	Inland Revenue	£11.60	Clerk Tax
		£715.20	
Annual Financial Statements received:			none
Grant/membership to consider			none
Action Plan: in hand			224.39
Precept for 2015/16			8825
carry forward from 2014/15	7		12710.69
 Balances: current and deposit accounts:			
			£16,162.03
	less o/s cheques		£241.75
	total		£15,920.28