

FINANCIAL REPORT FOR MEETING ON

22.6.15

all figures inclusive of VAT

Current account at	12.6.15		£	p	
					£14,717.00
<i>Reconciliation</i>					
less	O/s cheques				£272.00
less	cheques for agreement				£1,252.82
plus	O/s payments				
C/A total				total	£13,192.18
plus					
Deposit a/c				total	£2,863.65
					£16,055.83

Receipts

4.4.14 Precept £4,865.43

Cheques for payment

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1605	Croft Class	£818.80	Windows Pavilion
1606	EDF	£39.47	Electricity Pavilion
1607	V Davies	£222.80	Clerk Salary
1608	Inland Revenue	£54.40	Clerk Tax
1609	Rother District Council	£117.35	Election Expenses
		£1,252.82	

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

Action Plan: in hand 224.39

Precept fc 2015/16 8825
carry forward from 2014/15 7 12710.69

Balances: current and deposit accounts: £17,580.65
less o/s cheques £272.00
total £17,308.65