

		<u>FINANCIAL REPORT FOR MEETING ON</u>	<u>20.6.16</u>
<i>all figures inclusive of VAT</i>			<u>£</u> <u>p</u>
Current account at	12.6.16		15676.14
<i>Reconciliation</i>			
less	O/s cheques		£573.34
less	cheques for agreement		£913.99
plus	O/s payments		
<b>C/A total</b>		<b>total</b>	<b>£14,188.81</b>
plus			
<b>Deposit a/c</b>		<b>total</b>	<b>£2,865.08</b>
			<b>£17,053.89</b>
 <b>Receipts</b>			
<b>18.5.16</b>	VAT repayment	£777.67	
 <b>CHEQ NO PAYEE</b>			
	1685 T Barratt	£162.00	Internal Audit
	1686 EDF	£33.44	Electricity Pavilion
	1687 R Mitchell	£414.61	Repairs pavilion/benches
	1688 V Davies	£303.94	Clerk Salary
		£913.99	
Annual Financial Statements received:		none	
Grant/membership to consider		none	
 Action Plan: in hand			
			224.39
 <b>Precept for 2016/17</b>			
			<b>8825</b>
carry forward from 2015/16			13957.84
 <b>Balances: current and deposit accounts:</b>			
			£18,541.22
	less o/s cheques		£573.34
	<b>total</b>		<b>£17,967.88</b>