

FINANCIAL REPORT FOR MEETING ON

19.6.17

<i>all figures inclusive of VAT</i>				£	p
Current account at		5.6.17			15767.16
<i>Reconciliation</i>					
less	O/s cheques				£0.00
less	cheques for agreement				£1,314.58
plus	O/s payments				
C/A total			total		£14,452.58
plus					
Deposit a/c			total		£2,866.06
					£17,318.64

Receipts

16.5.17 HMRC VAT repayment £485.24

Payments

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1754	T Barratt	162	Internal Audit
1755	V Davies	£56.58	Croft Glass
1757	Zurich	£648.71	Insurance
1758	EDF energy	£50.97	Electricity
1759	V Davies	£295.72	Clerk salary
1760	Inland Revenue	£10.60	Clerk Tax
1761	Castle Inn	£90.00	Refreshments MP Visit

£1,314.58

Annual Financial Statements received: 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: £18,633.22
less o/s cheques £0.00
total £18,633.22