

FINANCIAL REPORT FOR MEETING ON

27.3.17

all figures inclusive of VAT

Current account at	5.3.17	£	p	
				13362.58
<i>Reconciliation</i>				
less	O/s cheques			£709.64
less	cheques for agreement			£1,494.83
plus	O/s payments			
C/A total		total		£11,158.11
plus				
Deposit a/c		total		£2,865.99
				£14,024.10

Receipts

6.3.17 Senlac - £650 - Not yet on bank statemen

Payments

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1728		£50.44	EDF Energy
1729		£200.00	St Giles Church
1730		£100.00	Bodiam Community Friends
1731		£70.00	Bodiam Primary School
1732		£80.00	Rural Rother Trust
1733		£70.00	Hawkhurst League of Friends
1734		£100.00	St Michaels Hospice
1735		£60.00	Bodiam Pre School
1736		£60.00	Rother Citizens Advice
1737		£150.00	Friends of Conquest hospital
1738		£10.00	Bodiam Primary School
1739		£13.00	Parker Ashcombe Trust
1741		£60.00	Castle Inn
1742		£75.88	P Marsh
1743		£306.32	V Davies
1744		£49.19	V Davies
1745		£40.00	St Giles Church

£1,494.83

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: £16,228.57
less o/s cheques £373.32
total **£15,855.25**