

FINANCIAL REPORT FOR MEETING ON

19.3.18

<i>all figures inclusive of VAT</i>				£	p
Current account at		5.3.18		14475.11	
<i>Reconciliation</i>					
less	O/s cheques			£442.08	
less	cheques for agreement			£1,300.04	
plus	O/s payments				
<b>C/A total</b>			<b>total</b>	<b>£12,732.99</b>	
plus					
<b>Deposit a/c</b>			<b>total</b>	<b>£2,866.43</b>	
				<b>£15,599.42</b>	

**Receipts**

29.12.17 interest £0.24

**Payments**

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1805	Bodiam Community Friends	£100.00	S137
1807	Parker Ashcombe Trust	£13.00	Room Hire
1808	Bodiam Primary School	£10.00	Room Hire
1809	Bodiam Primary School	£75.00	S137
1810	Rural Rother Trust	£80.00	S137
1811	Hawkhurst LOF	£70.00	S137
1812	St Michaels Hospice	£105.00	S137
1813	Bodiam Pre School	£60.00	S137
1814	Rother Citizens Advice	£80.00	S137
1815	St Giles Church	£240.00	S215(S)
1816	P Marsh	£45.63	S44
1817	EDF	£49.35	S44
1818	V Davies	£273.60	clerk salary
1819	Inland Revenue	£42.80	clerk tax
1820	v Davies	£55.66	
		<b>£1,300.04</b>	

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: £17,341.54  
 less o/s cheques £442.08  
**total £16,899.46**