

FINANCIAL REPORT FOR MEETING ON

18.5.15

all figures inclusive of VAT

| | | | | | |
|-----------------------|-----------------------|--------------|---|---|-------------------|
| Current account at | 12.4.15 | | £ | p | |
| | | | | | 15273.7 |
| <i>Reconciliation</i> | | | | | |
| less | O/s cheques | | | | £629.00 |
| less | cheques for agreement | | | | £464.20 |
| plus | O/s payments | | | | |
| C/A total | | total | | | £14,180.50 |
| plus | | | | | |
| Deposit a/c | | total | | | £2,863.65 |
| | | | | | £17,044.15 |

Receipts

4.4.14 Precept £4,865.43

Cheques for payment

| CHEQ NO | PAYEE | AMOUNT | DESCRIPTION |
|---------|----------------|---------|----------------|
| 1601 | T Barratt | £162.00 | Internal Audit |
| 1602 | V Davies | £152.60 | Clerk Salary |
| 1603 | Inland Revenue | £124.60 | Clerk Tax |
| 1604 | RALC | £25.00 | Subscription |

£464.20

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 12710.69

Balances: current and deposit accounts: £18,137.35
less o/s cheques £629.00
total £17,508.35