

FINANCIAL REPORT FOR MEETING ON

15.5.17

<i>all figures inclusive of VAT</i>				£	p
Current account at		5.5.17		167	18.59
<i>Reconciliation</i>					
less	O/s cheques			£112.00	
less	cheques for agreement			£365.30	
plus	O/s payments				
C/A total			total	£16,241.29	
plus					
Deposit a/c			total	£2,866.06	
				£19,107.35	

Receipts

6.3.17 Senlac - £650 - Not yet on bank statement

Payments

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1751	V Davies	306.32	Clerk salary
1752	V Davies	£58.98	Clerk expenses

Annual Financial Statements received:	£365.30		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: £19,584.65
 less o/s cheques £112.00
total **£19,472.65**