

FINANCIAL REPORT FOR MEETING ON

20.11.17

*all figures inclusive of VAT*

Current account at			£	p
Reconciliation				
less	O/s cheques			£0.00
less	cheques for agreement			£323.48
plus	O/s payments			
<b>C/A total</b>		<b>total</b>		<b>£15,551.43</b>
plus				
<b>Deposit a/c</b>		<b>total</b>		<b>£2,866.19</b>
				<b>£18,417.62</b>

**Receipts**

<b>30.9.17</b>	Precept		
30.9.17	interest	£0.06	

**Payments**

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1786	V Davies	£266.88	Clerk Salary
1787	Inland Revenue	£41.60	Clerk tax
1788	Transport Accessibilty Group	£15.00	Subscriptions

£323.48

Annual Financial Statements received:	none
Grant/membership to consider	none

Action Plan: in hand 224.39

<b>Precept for 2017/18</b>	<b>9000</b>
carry forward from 2016/17	15025.49

<b>Balances:</b>	current and deposit accounts:	£18,741.10
	less o/s cheques	£0.00
	<b>total</b>	<b>£18,741.10</b>