

		<u>FINANCIAL REPORT FOR MEETING ON</u>	<u>19.10.15</u>
<i>all figures inclusive of VAT</i>			<u>£</u> <u>p</u>
Current account at	12.10.15		14635.32
<i>Reconciliation</i>			
less	O/s cheques		£121.80
less	cheques for agreement		£303.76
plus	O/s payments		
C/A total		total	£14,209.76
plus			
Deposit a/c		total	2864.37
			£17,074.13

Receipts

25.9.15	RDC	£4,412.50
6.10.15	Sandhurst FC	£90.00
6.10.15	Westridge FC	£30.00

Cheques for payment

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1634	V Davies	£269.60	Clerk Salary
1635	Inland Revenue	£7.60	Clerk Tax
1636	V Davies	£26.56	Clerk Expenses

Annual Financial Statements received:	£303.76	none
Grant/membership to consider		none

Action Plan: in hand 224.39

Precept for 2015/16 **8825**
 carry forward from 2014/15 12710.69

Balances: current and deposit accounts: £17,499.69
 less o/s cheques £121.80
total **£17,377.89**