

		<u>FINANCIAL REPORT FOR MEETING ON</u>	<u>21.9.15</u>
<i>all figures inclusive of VAT</i>			£ p
Current account at	12.9.15		£10,605.63
<i>Reconciliation</i>			
less	O/s cheques		£152.09
less	cheques for agreement		£438.54
plus	O/s payments		
C/A total		total	£10,015.00
plus			
Deposit a/c		total	£2,864.01
			£12,879.01

Receipts			
4.8.14	National Trust	£150.00	

Cheques for payment			
CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1628	EDF	£49.54	Electricity
1629	V Davies	£321.10	Clerk Salary
1630	Inland Revenue	£25.40	Clerk Tax
1632	P Marsh	£42.50	Caretaking Holiday Pay

	£438.54		
Annual Financial Statements received:		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: £13,469.64
 less o/s cheques £152.09
total £13,317.55