

FINANCIAL REPORT FOR MEETING ON

25.9.17

all figures inclusive of VAT

Current account at	5.9.17		£	p	13546.11
<i>Reconciliation</i>					
less	O/s cheques				£1,295.22
less	cheques for agreement				£434.93
plus	O/s payments				
C/A total		total			£11,815.96
plus					
Deposit a/c		total			£2,866.13
					£14,682.09

Receipts

6.3.17

Payments

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1777	EDF Energy	£63.50	Electricity
1778	V Davies	£229.95	Clerk salary
1779	Inland revenue	£41.60	Clerk tax
1780	HM Revenue and Customs	£37.85	NI Employee (clerk)Payment
1781	HM Revenue and Customs	£43.53	NI Employer payment
1782	V Davies	£18.50	Clerk expenses

£434.93

Annual Financial Statements received:	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: £16,412.24
 less o/s cheques £1,295.22
total £15,117.02