

FINANCIAL REPORT FOR MEETING ON

25.1.16

all figures inclusive of VAT

Current account at	12.1.16		£	p	12112.47
<i>Reconciliation</i>					
less O/s cheques					£370.60
less cheques for agreement					£829.45
plus O/s payments					
C/A total		total			£10,912.42
plus					
Deposit a/c		total			£2,864.73
					£13,777.15

Receipts

19.10.15 Hurst Green £75.00

Cheques for payment

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1649	National Trust	£50.00	
1650	V Davies	£327.06	Clerk Salary
1651	Inland Revenue	£41.49	Clerk tax
1652	V Davies	£90.90	Clerk Expenses
1653	R Lyne	£320.00	Fitting of Kitchen, Pavilion
		£829.45	

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: £14,977.20
less o/s cheques £99.98
total **£14,877.22**