

Financial report as at 17 Aug 2016

Balances c/f from 17.06.16	Community Account		£ 10,114.67
	Savings Account		£ 13,629.34
			£ 23,744.01
Income received			£ -
			£ -
			£ -
			£ -
Cheques presented	HMRC	100613	£ 80.00
	E-on	DD	£ 46.86
	A Rayner	100616	£ 326.62
	B Lincoln	100617	£ 375.00
	B Lincoln	100618	£ 200.00
			£ 1,028.48
			£ 22,715.53
Bank statement	Community Account		£ 9,086.19
	Savings account		£ 13,629.34
			£ 22,715.53
Unpresented cheques			
Balances at end of period	Community Account		£ 9,086.19
	Savings Account		£ 13,629.34
			£ 22,715.53
Balance brought forward from 2015/16			£ 22,120.79
Receipts year to date			£ 3,209.94
Payments year to date			£ 2,615.20
			£ 22,715.53

A Rayner (Clerk & RFO) 24.08.16