

Financial report as at 17 Dec 2016

Balances c/f from 17.10.16	Community Account		£ 9,869.28
	Savings Account		£ 13,632.74
			£ 23,502.02
Income received	SCCT Insurance share		£ 316.18
			£ -
			£ 316.18
Cheques presented	SCCT Room Hire	100624	£ 200.00
	A Rayner Oct & Nov salary	100625	£ 323.42
	N Hancox Solicitor	100626	£ 616.80
	HMRC Q3 tax	100628	£ 80.80
	SNC dog bins	100629	£ 156.10
	T T Jones	100627	£ 22.50
			£ 1,399.62
			£ 22,418.58
Bank statement	Community Account		£ 8,785.84
	Savings account		£ 13,632.74
			£ 22,418.58
Unpresented cheques			
Balances at end of period	Community Account		£ 8,785.84
	Savings Account		£ 13,632.74
			£ 22,418.58
Balance brought forward from 2015/16			£ 22,120.79
Receipts year to date			£ 6,239.02
Payments year to date			£ 5,941.23
			£ 22,418.58

A Rayner (Clerk & RFO) 30/12/16