

## Financial report as at 17 February 2016

Balances c/f	Community Account		£ 11,984.98
	Savings Account		£ 13,627.64
			<b>£ 25,612.62</b>
Income received	Interest		
			£ -
Cheques presented	E-on	DD	£ 47.38
	SNC (insurance)	100592	£ 641.04
	EA Air Ambulance	100598	£ 25.00
	S Talby (post repair)	100602	£ 43.44
	A Rayner (3 mnths salary)	100601	£ 458.55
	NPTP (Cllr training)	100603	£ 100.00
			£ 1,315.41
			<b>£ 24,297.21</b>
Bank statement	Community Account		£ 10,669.57
	Savings account		£ 13,627.64
			<b>£ 24,297.21</b>
Unpresented cheques	E of England Ambulance	100600	£ 50.00
Balances at end of period	Community Account		£ 10,619.57
	Savings Account		£ 13,627.64
			<b>£ 24,247.21</b>
Balance brought forward from 2014/2015			£ 20,589.34
Receipts year to date			£ 6,694.88
Payments year to date			£ 3,037.01
			<b>£ 24,247.21</b>

A Rayner (Clerk & RFO) 22.02.16