

Financial report as at 17 Oct 2016

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|--------------------------------------|-------------------|--------|--------------------|
| Balances c/f from 17.08.16 | Community Account | | £ 9,086.19 |
| | Savings Account | | £ 13,629.34 |
| | | | £ 22,715.53 |
| Income received | Precept | | £ 2,709.50 |
| | Interest | | £ 3.40 |
| | | | £ - |
| | | | £ 2,712.90 |
| Cheques presented | A Rayner | 100619 | £ 323.42 |
| | B Lincoln | 100621 | £ 375.00 |
| | HMRC | 100620 | £ 162.40 |
| | Came & Co | 100623 | £ 988.07 |
| | E-on | DD | £ 55.02 |
| | T T Jones | 100622 | £ 22.50 |
| | | | £ 1,926.41 |
| | | | £ 23,502.02 |
| Bank statement | Community Account | | £ 9,869.28 |
| | Savings account | | £ 13,632.74 |
| | | | £ 23,502.02 |
| Unpresented cheques | SCCT (Room Hire) | 100624 | £ 200.00 |
| Balances at end of period | Community Account | | £ 9,669.28 |
| | Savings Account | | £ 13,632.74 |
| | | | £ 23,302.02 |
| Balance brought forward from 2015/16 | | | £ 22,120.79 |
| Receipts year to date | | | £ 5,922.84 |
| Payments year to date | | | £ 4,741.61 |
| | | | £ 23,302.02 |

A Rayner (Clerk & RFO) 2.11.16