

## Financial report as at 17 August 2017

Balances c/f from 16.06.2017	Community Account	£ 9,223.98
	Savings Account	£ 13,634.44
		<b>£ 22,858.42</b>
Income received		
		£ -
		£ -
Cheques presented	Eon - Electricity	DD £ 59.52
	P James	100643 £ 70.50
	A Rayner Jun/Jul salary	100644 £ 326.65
	Post Office Q1 tax	100645 £ 81.60
	B Lincoln	100647 £ 375.00
	T T Jones - contract	100646 £ 23.20
		£ 936.47
		<b>£ 21,921.95</b>
Bank statement	Community Account	£ 8,287.51
	Savings account	£ 13,634.44
		<b>£ 21,921.95</b>
Unpresented cheques		
Balances at end of period	Community Account	£ 8,287.51
	Savings Account	£ 13,634.44
		<b>£ 21,921.95</b>
Balance brought forward from 2015/16		£ 21,391.26
Receipts year to date		£ 3,033.50
Payments year to date		£ 2,502.81
		<b>£ 21,921.95</b>

A Rayner (Clerk & RFO) 23/08/2017