

Financial report as at 17 October 2017

Balances c/f from 17/08/17	Community Account		£ 8,287.51
	Savings Account		£ 13,634.44
			£ 21,921.95
Income received	Precept		£ 2,912.50
	Recycling grant		£ 250.00
			£ -
			£ 3,162.50
Cheques presented	B Lincoln	100650	£ 375.00
	A Rayner salary Aug/Sep	100648	£ 326.65
	Post Office - Q2 tax	100649	£ 163.20
	PJL Building Services	100651	£ 397.00
	Came & Co insurance	100652	£ 587.64
	E-on	DD	£ 60.18
			£ 1,909.67
			£ 23,174.78
Bank statement	Community Account		£ 9,540.34
	Savings account		£ 13,634.44
			£ 23,174.78
Unpresented cheques	Bartlett Signs	100653	£ 38.40
Balances at end of period	Community Account		£ 9,501.94
	Savings Account		£ 13,634.44
			£ 23,136.38
Balance brought forward from 2016/17			£ 21,391.26
Receipts year to date			£ 6,196.00
Payments year to date			£ 4,450.88
			£ 23,136.38

A Rayner (Clerk & RFO) 22/10/17