

## Financial report as at 16 February 2018

Balances c/f from 15/12/17	Community Account		£ 9,175.49
	Savings Account		£ 13,636.83
			<b>£ 22,812.32</b>
Income received	UKPN rent		£ 84.25
			£ -
			<b>£ 84.25</b>
Cheques presented	EPS Ltd	100656	£ 96.00
	Street light elec	DD	£ 60.18
	A Rayner Dec / Jan salary	100657	£ 326.65
	HMRC Q3 tax	100658	£ 81.80
	Play Inspection Co	100661	£ 78.00
	T T Jones (contract)	100655	£ 23.20
	T T Jones (repairs)	100660	£ 348.88
	SNC dog bins	100659	£ 240.00
	Westcotec (brackets)	100662	£ 120.00
			£ 1,374.71
			<b>£ 21,521.86</b>
Bank statement	Community Account		£ 7,885.03
	Savings account		£ 13,636.83
			<b>£ 21,521.86</b>
Unpresented cheques			
	Community Account		£ 7,885.03
	Savings Account		£ 13,636.83
Balances at end of period			<b>£ 21,521.86</b>
Balance brought forward from 2016/17			£ 21,391.26
Receipts year to date			£ 6,282.64
Payments year to date			£ 6,152.04
			<b>£ 21,521.86</b>

A Rayner (Clerk & RFO) 26/02/2018