

		<u>FINANCIAL REPORT FOR MEETING ON</u>	<u>30.8.16</u>
<i>all figures inclusive of VAT</i>			£ p
Current account at	5.8.16		13706.57
<i>Reconciliation</i>			
less	O/s cheques		£1,519.32
less	cheques for agreement		£1,824.16
plus	O/s payments		
C/A total		total	£10,363.09
plus			
Deposit a/c		total	£2,865.44
			£13,228.53
 Receipts			
18.5.16	VAT repayment	£777.67	
 CHEQ NO PAYEE			
	1694 Zurich	622.31 Insurance	paid 9.8.16
	1695 commercial Service	844.24 Mowing	paid 9.8.16
	1697 S E Water	37.77 Water	paid 9.8.16
	1698 V Davies	£297.64 Clerk salary	
	1699 V Davies	£22.20 Clerk Expenses	
		£1,824.16	
	Annual Financial Statements received:		none
	Grant/membership to consider		none
	Action Plan: in hand		224.39
	Precept for 2016/17		8825
	carry forward from 2015/16		13957.84
	Balances: current and deposit accounts:		£16,572.01
	less o/s cheques		£177.00
	total		£16,395.01