

FINANCIAL REPORT FOR MEETING ON

4.12.17

*all figures inclusive of VAT*

Current account at	5.11.17		£	p	
Reconciliation					15874.91
less	O/s cheques				£0.00
less	cheques for agreement				£326.91
plus	O/s payments				
<b>C/A total</b>		<b>total</b>			<b>£15,548.00</b>
plus					
<b>Deposit a/c</b>		<b>total</b>			<b>£2,866.19</b>
					<b>£18,414.19</b>

**Receipts**

<b>30.9.17</b>	Precept	
30.9.17	interest	£0.06

**Payments**

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1790	V Davies	£309.40	Clerk Salary
1791	V Davies	£17.51	clerk expenses

£326.91

Annual Financial Statements received: none  
 Grant/membership to consider none

Action Plan: in hand 224.39

**Precept for 2017/18 9000**  
 carry forward from 2016/17 15025.49

**Balances:** current and deposit accounts: £18,741.10  
 less o/s cheques £0.00  
**total £18,741.10**