

FINANCIAL REPORT FOR MEETING ON

29.1.18

<i>all figures inclusive of VAT</i>			
Current account at		5.1.18	£ 15145.59
<i>Reconciliation</i>			
less	O/s cheques		£0.00
less	cheques for agreement		£601.84
plus	O/s payments		
C/A total		total	£14,543.75
plus			
Deposit a/c		total	£2,866.43
			£17,410.18

Receipts

29.12.17 interest £0.24

Payments

CHEQ NO	PAYEE	AMOUNT	DESCRIPTION
1795	V Davies	£292.11	Clerk Salary
1796	HM Revenue and customs	£106.83	Clerk Tax, Clerk NI, Employer NI
1798	SE Water	£32.67	Water Pavilion
1799	Direct Fire Protection	£160.98	Fire Check Pavilion
1800	V davis	£9.25	Clerk Salary

£601.84

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: £18,012.02
less o/s cheques £18.00
total £17,994.02