

FINANCIAL REPORT FOR MEETING ON

23.10.17

| | | | |
|-------------------------------------|-----------------------|--------------|-------------------|
| <i>all figures inclusive of VAT</i> | | | |
| Current account at | | 5.10.17 | £ 16315.96 |
| <i>Reconciliation</i> | | | |
| less | O/s cheques | | £0.00 |
| less | cheques for agreement | | £441.05 |
| plus | O/s payments | | |
| C/A total | | total | £15,874.91 |
| plus | | | |
| Deposit a/c | | total | £2,866.19 |
| | | | £18,741.10 |

Receipts

| | | |
|----------------|----------|-------|
| 30.9.17 | Precept | |
| 30.9.17 | interest | £0.06 |

Payments

| CHEQ NO | PAYEE | AMOUNT | DESCRIPTION |
|---------|----------------|---------|----------------|
| 1783 | V Davies | £345.55 | Clerk salary |
| 1784 | inland revenue | £61.00 | clerk tax |
| 1785 | V Davies | £34.50 | Clerk expenses |

| | | |
|---------------------------------------|---------|------|
| Annual Financial Statements received: | £441.05 | 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: £19,182.15
 less o/s cheques £0.00
total **£19,182.15**