

Financial report as at 23 September 2016

Balance at 25 Aug 2016	Community account		£	12,774.33
	Community savings		£	13,104.51
			£	25,878.84
Income received				
			£	-
Cheques presented	Post Office Ltd - Q2 tax	100083	£	45.80
	Clerk salary Aug & Sep	100082	£	538.70
			£	584.50
			£	25,294.34
Balance as per bank statements	Community account		£	12,189.83
	Community savings		£	13,104.51
			£	25,294.34
Unpresented cheques	Alpha Chairs	100084	£	1,345.73
			£	1,345.73
Balances (with u/p cheques)	Community account		£	10,844.10
	Community savings		£	13,104.51
			£	23,948.61

A Rayner (Clerk & RFO) 10/10/2016