

Financial report as at 24 Jun 2016

Balance at 25 May 2016	Community account		£	13,602.63
	Community savings		£	13,896.51
			£	27,499.14
Income received				
			£	-
Cheques presented	P James (Internal audit)	100074	£	68.25
	Post Office Ltd (Q1 tax)	100077	£	45.60
	B Frith (Brass Plaque)	100078	£	35.00
	A Rayner (June salary)	100076	£	273.77
			£	422.62
			£	27,076.52
Balance as per bank statements	Community account		£	13,180.01
	Community savings		£	13,896.51
			£	27,076.52
Unpresented cheques	Forncett V Hall (Broadband donation)	100070	£	67.95
			£	67.95
Balances (with u/p cheques)	Community account		£	13,112.06
	Community savings		£	13,896.51
			£	27,008.57

A Rayner (Clerk & RFO) 16/07/16