

Financial report as at 25 February 2016

Balance at 25 January 2016	Community account		£	10,275.35
	Community savings		£	15,696.51
			£	25,971.86
Income received	Allotment rent		£	250.00
			£	250.00
Cheques presented	A Rayner (January salary)	100059	£	245.49
	CHT (Defibrillator payment)	100060	£	1,800.00
	M Chapman (Allotment rent)	100061	£	250.00
	A Rayner (February salary)	100062	£	245.29
			£	2,540.78
			£	23,681.08
Balance as per bank statements	Community account		£	9,784.57
	Community savings		£	13,896.51
			£	23,681.08
Unpresented cheques			£	-
			£	-
Balances (with u/p cheques)	Community account		£	9,784.57
	Community savings		£	13,896.51
			£	23,681.08

A Rayner (Clerk & RFO) 09.03.16