

Financial report as at 25 Aug 2016

Balance at 24 June 2016	Community account		£	13,180.01
	Community savings		£	13,896.51
			£	27,076.52
Income received	SNC (Litter pick money)		£	20.00
			£	20.00
Cheques presented	A Rayner (Jul salary)	100079	£	269.15
	Forncett Village Hall (Broadband)	100070	£	67.95
	Alpha Furnishing	100080	£	448.58
	N Hancox Solicitors	100081	£	432.00
			£	1,217.68
			£	25,878.84
Balance as per bank statements	Community account		£	12,774.33
	Community savings		£	13,104.51 *
			£	25,878.84
Unpresented cheques				
			£	-
Balances (with u/p cheques)	Community account		£	12,774.33
	Community savings		£	13,104.51
			£	25,878.84

* £792 transferred to community account 4/7/16

A Rayner (Clerk & RFO) 08/09/16