

## Financial report as at 25 October 2016

|                                |                            |        |          |                  |
|--------------------------------|----------------------------|--------|----------|------------------|
| Balance at 23 September        | Community account          |        | £        | 12,189.83        |
|                                | Community savings          |        | £        | 13,104.51        |
|                                |                            |        | <b>£</b> | <b>25,294.34</b> |
| Income received                | Precept                    |        | £        | 6,000.00         |
|                                |                            |        | £        | 6,000.00         |
| Cheques presented              | Alpha Chairs               | 100084 | £        | 1,345.73         |
|                                | Excel Electrical           | 100085 | £        | 972.00           |
|                                | G & G Fencing Ltd          | 100086 | £        | 4,049.76         |
|                                | A Rayner October salary    | 100087 | £        | 269.15           |
|                                | A Rayner 6 months expenses | 100088 | £        | 153.77           |
|                                |                            |        | £        | 6,790.41         |
|                                |                            |        | <b>£</b> | <b>24,503.93</b> |
| Balance as per bank statements | Community account          |        | £        | 11,399.42        |
|                                | Community savings          |        | £        | 13,104.51        |
|                                |                            |        | <b>£</b> | <b>24,503.93</b> |
| Unpresented cheques            | B Frith expenses           | 100089 | £        | 55.92            |
|                                | Citizens Advice            | 100090 | £        | 25.00            |
|                                | Mazars LLP                 | 100091 | £        | 240.00           |
|                                |                            |        | £        | 320.92           |
| Balances (with u/p cheques)    | Community account          |        | £        | 11,078.50        |
|                                | Community savings          |        | £        | 13,104.51        |
|                                |                            |        | <b>£</b> | <b>24,183.01</b> |

A Rayner (Clerk & RFO) 10/11/2016