

Financial report as at 25 November 2016

Balance at 25 October	Community account		£	11,399.42
	Community savings		£	13,104.51
			£	24,503.93
Income received	CIL		£	1,994.07
	VAT refund		£	1,289.61
			£	3,283.68
Cheques presented	B Frith	100089	£	55.92
	Mazars LLP	100091	£	240.00
	Upper Valley All Saints	100092	£	25.00
	Upper Valley All Saints	100093	£	600.00
	ICO	DD	£	35.00
	Forncett Flyer	100094	£	800.00
	A Rayner (November salary)	100095	£	269.35
			£	2,025.27
			£	25,762.34
Balance as per bank statements	Community account		£	12,657.83
	Community savings		£	13,104.51
			£	25,762.34
Unpresented cheques	Fieldline	100096	£	892.80
	G & G Fencing	100097	£	2,245.92
	Citizens Advice	100090	£	25.00
			£	3,163.72
Balances (with u/p cheques)	Community account		£	9,494.11
	Community savings		£	13,104.51
			£	22,598.62

A Rayner (Clerk & RFO) 05/12/16