

Financial report as at 23 June 2017

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|--------------------------------|---------------------------|-----------|----------|------------------|
| Balance at 25 May | Community account | | £ | 12,170.31 |
| | Community savings | | £ | 17,000.00 |
| | | | £ | 29,170.31 |
| Income received | | | | |
| | | | £ | - |
| Cheques presented | Forngett Flyer | 100114 | £ | 800.00 |
| | Came & Co | 100115 | £ | 280.00 |
| | P James | 100116 | £ | 70.50 |
| | Appliance Direct | Card payt | £ | 218.95 |
| | PlumbNation | Card payt | £ | 376.76 |
| | A Rayner June salary | 100117 | £ | 287.59 |
| | | | £ | 27,136.51 |
| Balance as per bank statements | Community account | | £ | 10,136.51 |
| | Community savings | | £ | 17,000.00 |
| | | | £ | 27,136.51 |
| Unpresented cheques | Community Heartbeat Trust | 100118 | £ | 2,130.00 |
| | Q1 tax | 100119 | £ | 55.60 |
| | BT | 100120 | £ | 1.00 |
| | | | £ | 2,186.60 |
| Balances (with u/p cheques) | Community account | | £ | 7,949.91 |
| | Community savings | | £ | 17,000.00 |
| | | | £ | 24,949.91 |

A Rayner (Clerk & RFO) 11/07/2017