

Financial report as at 24 February 2017

Balance at 25 January	Community account		£	6,877.66
	Community savings		£	17,000.00
			£	23,877.66
Income received	Allotment rent		£	250.00
			£	250.00
Cheques presented	Allotment Rent	100103	£	250.00
	A Rayner February salary	100105	£	269.35
			£	23,608.31
Balance as per bank statements	Community account		£	6,608.31
	Community savings		£	17,000.00
			£	23,608.31
Unpresented cheques	N & N Assoc. for the blind	100106	£	25.00
			£	25.00
Balances (with u/p cheques)	Community account		£	6,583.31
	Community savings		£	17,000.00
			£	23,583.31

A Rayner (Clerk & RFO) 11/03/2017