

Financial report as at 25 October 2017

Balance at 25 August	Community account		£	4,931.72
	Community savings		£	17,000.00
			£	21,931.72
Income received	SNC precept		£	6,000.00
			£	6,000.00
Cheques presented	A Rayner Aug & Sep salary	100125	£	575.18
	Post Office Q2 tax	100126	£	55.80
	A Rayner 6 mths expenses	100127	£	126.98
	Mazars LLP	100128	£	120.00
	Foundry Garden Centre	Card	£	30.00
	A Rayner Oct salary	100129	£	287.59
			£	26,736.17
Balance as per bank statements	Community account		£	9,736.17
	Community savings		£	17,000.00
			£	26,736.17
Unpresented cheques	B Frith - reimbursement	100130	£	55.65
	Upper Tas Valley - grant	100131	£	600.00
	Upper Tas Valley - wreath	100132	£	36.00
			£	691.65
Balances (with u/p cheques)	Community account		£	9,044.52
	Community savings		£	17,000.00
			£	26,044.52

A Rayner (Clerk & RFO) 06/11/2017