

Financial report as at 23 November 2018

Balance at 25 October 2018	Community account			£	8,271.90
	Community savings			£	15,000.00
				£	23,271.90
Income received	Donation from Bennett Homes			£	1,500.00
				£	1,500.00
Cheques presented	B Frith	Reimbursement	100174	£	99.46
	Upper Tas Valley PCC	Churchyard & wreaths	100172	£	637.98
	G Prior	War memorial	100175	£	250.00
	Westcotec	Brackets	100176	£	60.00
	ICO	Subscription	DD	£	35.00
	A Rayner	Nov salary	100177	£	319.51
	Village hall	Grant balance	100178	£	416.71
	Forngett Flyer	Grant instalment 2	100179	£	800.00
				£	22,153.24
Balance as per bank statements	Community account			£	7,153.24
	Community savings			£	15,000.00
				£	22,153.24
Unpresented cheques					
Balances (with u/p cheques)	Community account			£	7,153.24
	Community savings			£	15,000.00
				£	22,153.24

A Rayner (Clerk & RFO) 13 December 2018