

Financial report as at 24 December 2018

Balance at 23 November 2018	Community account			£	7,153.24
	Community savings			£	15,000.00
				£	22,153.24
Income received					
				£	-
Cheques presented	A Rayner	Dec salary	100180	£	319.51
				£	21,833.73
Balance as per bank statements	Community account			£	6,833.73
	Community savings			£	15,000.00
				£	21,833.73
Unpresented cheques	HMRC	Q3 tax	100185	£	9.00
Balances (with u/p cheques)	Community account			£	6,824.73
	Community savings			£	15,000.00
				£	21,824.73

A Rayner (Clerk & RFO) 10 January 2019