

Financial report as at 25 June 2018

Balance at 25 May 2018	Community account		£	6,023.75
	Community savings		£	15,000.00
			£	21,023.75
Income received	Litter pick payment		£	20.00
			£	20.00
Cheques presented	P James	100161	£	60.25
			£	20,983.50
Balance as per bank statements	Community account		£	5,983.50
	Community savings		£	15,000.00
			£	20,983.50
Unpresented cheques	A Rayner	100164	£	319.51
	HMRC	100165	£	7.60
	Community Heartbeat Trust	100166	£	330.00
Balances (with u/p cheques)	Community account		£	5,326.37
	Community savings		£	15,000.00
			£	20,326.37

A Rayner (Clerk & RFO) 15 July 2018