

Financial report as at 25 September 2018

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|--------------------------------|----------------------|-----------------|----------|------------------|
| Balance at 26 June 2018 | Community account | | £ | 5,983.50 |
| | Community savings | | £ | 15,000.00 |
| | | | £ | 20,983.50 |
| Income received | | | | |
| | | | £ | - |
| Cheques presented | A Rayner | June salary | 100164 | £ 319.51 |
| | HMRC | Q1 tax | 100165 | £ 7.60 |
| | CHT | Maintenance | 100166 | £ 330.00 |
| | A Rayner | July salary | 100167 | £ 319.31 |
| | Ikea | V Hall purchase | Card | £ 399.95 |
| | A Rayner | Expenses | 100169 | £ 139.00 |
| | | | £ | 19,468.13 |
| Balance as per bank statements | Community account | | £ | 4,468.13 |
| | Community savings | | £ | 15,000.00 |
| | | | £ | 19,468.13 |
| Unpresented cheques | A Rayner | | 100168 | £ 639.02 |
| | HMRC | | 100170 | £ 9.20 |
| | A Smith | | 100171 | £ 1,228.50 |
| | Upper Tas Valley PCC | | 100172 | £ 637.98 |
| Balances (with u/p cheques) | Community account | | £ | 1,953.43 |
| | Community savings | | £ | 15,000.00 |
| | | | £ | 16,953.43 |

A Rayner (Clerk & RFO) 11 October 2018