

## Financial report as at 25 October 2018

Balance at 25 September 2018	Community account			£	4,468.13
	Community savings			£	15,000.00
				<b>£</b>	<b>19,468.13</b>
Income received	Precept			£	6,000.00
				<b>£</b>	<b>6,000.00</b>
Cheques presented	A Rayner	Aug & Sep salary	100168	£	639.02
	HMRC	Q2 tax	100170	£	9.20
	A Smith	V Hall work	100171	£	1,228.50
	A Rayner	Oct salary	100173	£	319.51
				<b>£</b>	<b>23,271.90</b>
Balance as per bank statements	Community account			£	8,271.90
	Community savings			£	15,000.00
				<b>£</b>	<b>23,271.90</b>
Unpresented cheques	Upper Tas Valley PCC		100172	£	637.98
	B Frith		100174	£	99.46
	G Prior		100175	£	250.00
	Westcotec		100176	£	60.00
Balances (with u/p cheques)	Community account			£	7,224.46
	Community savings			£	15,000.00
				<b>£</b>	<b>22,224.46</b>

A Rayner (Clerk & RFO) 10 November 2018