

Financial report as at 23 August 2019

Balance at 25 July 2019	Community account		£	6,600.53
	Community savings		£	15,031.02
			£	21,631.55
Income received				
			£	-
Cheques presented				
	Age Concern	Donation	100208	£ 30.00
	A Rayner	August salary	100209	£ 335.12
				£ 21,266.43
Balance as per bank statements				
	Community account		£	6,235.41
	Community savings		£	15,031.02
			£	21,266.43
Unpresented cheques				
Balances (with u/p cheques)				
	Community account		£	6,235.41
	Community savings		£	15,031.02
			£	21,266.43

A Rayner (Clerk & RFO) 11/09/19