

Financial report as at 25 January 2019

Balance at 24 December 2018	Community account		£	6,833.73
	Community savings		£	15,000.00
			£	21,833.73
Income received	Annual interest		£	31.02
			£	31.02
Cheques presented	A Rayner	Jan salary	100186	£ 319.51
	HMRC	Q3 tax	100185	£ 9.00
				£ 21,536.24
Balance as per bank statements	Community account		£	6,505.22
	Community savings		£	15,031.02
			£	21,536.24
Unpresented cheques	Little Tractors	Grant	100187	£ 500.00
	Forncett School	Grant	100188	£ 500.00
	Long Stratton H/S	Grant	100189	£ 500.00
	Citizens Advice	Grant	100190	£ 30.00
Balances (with u/p cheques)	Community account		£	4,975.22
	Community savings		£	15,031.02
			£	20,006.24

A Rayner (Clerk & RFO) 13 February 2019