

Financial report as at 25 February 2019

Balance at 25 January 2019	Community account		£	6,505.22
	Community savings		£	15,031.02
			£	21,536.24
Income received			£	-
Cheques presented	Forncett playgroup	Donation	100187	£ 500.00
	Long Stratton High School	Donation	100189	£ 500.00
	Forncett Junior School	Donation	100188	£ 500.00
	A Rayner	February salary	100191	£ 319.51
				£ 19,716.73
Balance as per bank statements	Community account		£	4,685.71
	Community savings		£	15,031.02
			£	19,716.73
Unpresented cheques	Citizens Advice	Grant	100190	£ 30.00
	British Red Cross	Grant	100192	£ 30.00
Balances (with u/p cheques)	Community account		£	4,625.71
	Community savings		£	15,031.02
			£	19,656.73

A Rayner (Clerk & RFO) 15 March 2019