

Financial report as at 25 June 2019

Balance at 24 May 2019	Community account		£	7,703.58
	Community savings		£	15,031.02
			£	22,734.60
Income received	SNC Litter pick		£	20.00
			£	20.00
Cheques presented	Came & Co	Insurance	100204	£ 352.56
	P James	Audit	100202	£ 65.25
	A Rayner	June salary	100205	£ 335.12
				£ 22,001.67
Balance as per bank statements	Community account		£	6,970.65
	Community savings		£	15,031.02
			£	22,001.67
Unpresented cheques	CPRE	Conference fee	100206	£ 35.00
Balances (with u/p cheques)	Community account		£	6,935.65
	Community savings		£	15,031.02
			£	21,966.67

A Rayner (Clerk & RFO) 11/07/19