

Financial report as at 25 October 2019

Balance at 25 September 2019	Community account		£	5,796.29
	Community savings		£	15,031.02
			£	20,827.31
Income received	SNC	Precept	£	6,000.00
	SNC	CIL	£	915.45
			£	6,915.45
Cheques presented	Upper Tas Valley PCC	Wreath	100214	£ 37.00
	B Frith	Expenses	100215	£ 49.42
	A Rayner	October salary	100216	£ 335.12
	Citizens Advice	Donation	100213	£ 30.00
				£ 27,291.22
Balance as per bank statements	Community account		£	12,260.20
	Community savings		£	15,031.02
			£	27,291.22
Unpresented cheques	Upper Tas Valley PCC	Donation	100217	£ 600.00
Balances (with u/p cheques)	Community account		£	11,660.20
	Community savings		£	15,031.02
			£	26,691.22

A Rayner (Clerk & RFO) 12/11/2019