

Financial report as at 25 November 2019

Balance at 25 October 2019	Community account		£	12,260.20
	Community savings		£	15,031.02
			£	27,291.22
Income received			£	-
Cheques presented	Upper Tas Valley PCC	Churchyard maintenance	100217	£ 600.00
	ICO	Subscription	DD	£ 35.00
				£ 26,656.22
Balance as per bank statements	Community account		£	11,625.20
	Community savings		£	15,031.02
			£	26,656.22
Unpresented cheques	A Rayner	November salary	100218	£ 335.12
	Forncett Flyer	Grant	100219	£ 800.00
Balances (with u/p cheques)	Community account		£	10,490.08
	Community savings		£	15,031.02
			£	25,521.10

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