

Financial report as at 24 January 2020

Balance at 24 December 2019	Community account	£	10,154.96
	Community savings	£	15,031.02
		£	25,185.98

Income received	Interest	£	30.06
		£	30.06

Cheques presented	A Rayner	January salary	100221	£	335.12
	Methodist Church	Grant	100223	£	250.00

**** £4938.92 transferred from Community account to active saver on 24/01/20****

£ 24,630.92

Balance as per bank statements	Community account	£	4,630.92
	Community savings	£	20,000.00
		£	24,630.92

Unpresented cheques	Westcotec	Battery charger	£	81.00
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Balances (with u/p cheques)	Community account	£	4,549.92
	Community savings	£	20,000.00
		£	24,549.92

A Rayner (Clerk & RFO) 12/02/2020