

Financial report as at 25 February 2020

Balance at 24 January 2020	Community account			£	4,630.92
	Community savings			£	20,000.00
				£	24,630.92
Income received	Allotmnet Rent			£	250.00
				£	250.00
Cheques presented	Westcotec	Battery charger	100222	£	81.00
	A Rayner	February salary	100224	£	335.12
	Forncett Village Hall	Grant	100225	£	1,212.61
	P Curtis	V Hall Barge boards	100229	£	1,160.00
				£	22,092.19
Balance as per bank statements	Community account			£	2,092.19
	Community savings			£	20,000.00
				£	22,092.19
Unpresented cheques	All Saints Tas Valley PCC	St Edmunds Hire	100226	£	20.00
	M Chapman	Allotment Rent	100227	£	250.00
	Priscilla Bacon Lodge	Donation	100228	£	50.00
Balances (with u/p cheques)	Community account			£	1,772.19
	Community savings			£	20,000.00
				£	21,772.19

A Rayner (Clerk & RFO) 12/03/2020