

Financial Information:

Account balance 1 December 2017

Current account: £1,507.20

Reserve account: £31,415.56

Total bank balance: £32,922.76

Direct Debits

British Gas (27.12.2017) SEB Sports Club	47.44
British Gas (27.12.2017) SEB Changing Rooms	19.18
Welsh Water	7.00
Herefordshire Council – Waste Collection	118.30

Total payments £191.92

Payments received:

Credenhill Youth Club	558.26
Interest	2.79
Herefordshire Council – Lengthsman	509.00
Football receipts	150.00

Total received £1,220.05

Cheques to authorise:

C Powell – December	311.63
M. Scott PC/RFO (December)	84.00
M. Scott – Expenses	39.28
HMRC	21.00

Total £455.91

Debtors

Rent £3500 – NB: £576.50 from sale of equipment held by Credenhill P.C.

Social Club Recharge of Car Park Lights £37.05

Rent Holmer Pre-School £750.00 due 01.01.2018

Countrywide Maintenance Ltd. £40.00 plus VAT

£2,000 to be transferred from Reserve Account

Closing balance £33,494.98 (Opening balance £32,922.76 + £572.22)

Community Account: £259.37

Community Reserve Account £31,927.35

Deposit – Credenhill Pre-School: £750.00

Deposit – Credenhill Youth Club £558.26