

7. Financial Information: February 2016

Account balance 15th January 2016

Current account: £2811.56

Reserve account:£11405.79

Total bank balance: £14217.35

Direct Debits

British Gas (DD 15.01.16)	10.00
Orange phone(monthly)	24.80
British Gas	29.57
British Gas (DD 15.02.16)	10.00

Total payments **£74.37**

Payments received:

Interest reserve account (30/1/16)	.93
Imagination Station (January 5.2.16)	1000.00
S. Glover	460.20
CCN Advert	48.00
CCN Advert	24.00

Total received **£1533.13**

Cheques to authorise:

C Powell (January 4.75 hrs cleaning, 20.25 hrs litter)	214.88
HALC (Affiliation fee April 2016-March 2017)	893.34*
Poppy Wreath	20.00
Wrath Solutions (Hosting web-site)	87.44*
Pip Print (February CCN)	371.15

* VAT of 20% is included

Total **£1,586.81**

Debtors

Electric refund £859.26

Social Club £127.82

I.S. £1000 (December – received February 2016)

Creditors

HALC £608.40

Closing balance £14089.30 (Opening balance 15/01/2016 £14217.35 - £128.05)