

Financial Information:

Account balance 31 January 2018

Current account: £1,876.90

Reserve account: £30,008.35

Total bank balance: £31,885.25

Direct Debits

British Gas (23.02.2018) SEB Car Park Lights	24.94
British Gas (23.02.2018) SEB Changing Rooms	19.89
Welsh Water	7.00
Herefordshire Council Waste Collection	123.50
Total payments	£175.33

Payments received:

Rent (1.02.2018)	750.00
Countrywide Maintenance (overpayment repaid)	48.00*
Interest	2.70
Total received	£800.70

Cheques to authorise:

C. Powell (February Litter picking)	244.38
C. Powell (February Cleaning)	90.00
M. Scott PC/RFO (February)	336.00
M. Scott – Expenses	60.00
HMRC (Clerk/RFO)	84.00
H.F.A.S. (Fire Alarm Service)	96.00*
Total	£910.38

Debtors

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

£2,000 to be transferred from Reserve Account.

* Includes VAT at 20%

Closing balance £31,600.24 (Opening balance £31,885.25 -285.01)

Community Account: £1,828.93

Community Reserve Account £28,011.05

Deposit – Credenhill Pre-School: £750.00

Deposit – Credenhill Youth Club £545.26

Prepayment – Chris Atkinson (Roman Park repairs) £465.00