

7. Financial Information: March 2016

Account balance 15th February 2016

Current account: £3575.92

Reserve account:£11406.72

Total bank balance: £14982.64

Direct Debits

British Gas	30.70
Orange phone (monthly)	24.80
Total payments	£55.50

Payments received:

Interest reserve account (29.02.16)	.48
Imagination Station (29.02/07.03.16)	2000.00
Football	60.00
Total received	£2060.48

Cheques to authorise:

C Powell (February 7.25 hrs cleaning, 21.75 hrs litter)	250.13
Herefordshire Council (Election costs)	41.55
M. Scott PC/RFO (January/February)	599.40
M. Scott – Expenses	92.96
HMRC	149.85
Total	£1,133.89

Debtors

Electric refund £859.26

Social Club £127.82

Creditors

HALC £608.40

HALC £893.34

Closing balance £15853.73 (Opening balance 15/02/2016 £14982.64 + £871.09)

7.4 Requests for financial aid: St Mary's Church .