

6. Financial Information: April 2016

Account balance 10th March 2016

Current account: £4446.53

Reserve account:£11407.20

Total bank balance: £15853.73

Direct Debits

British Gas	27.98
British Gas	10.00
Orange phone (monthly)	24.80
Herefordshire UA (Bins)	115.70
Total payments	£178.48

Payments received:

Interest reserve account (29.02.16)	.48
Social Club Rent	1.00
British Gas	863.18
Welsh Water	53.83
CCN Advert	50.00
Total received	£968.49

Cheques to authorise:

C Powell (March 9 hrs cleaning, 22.25 hrs litter)	216.13
Countrywide Maintenance	48.00 *
Herefordshire Council Election charges	53.55
Pip Printing (March/April)	810.47
Herefordshire Fire Alarm (IS)	96.00 *
Herefordshire Fire Protection (IS)	120.47 *
M. Scott PC/RFO (March)	257.40
M. Scott – Expenses	90.37
HMRC	64.35
Total	£1,756.74

Debtors

Social Club £127.82

Creditors

HALC £608.40

HALC £893.34

Closing balance £14,887.00 (Opening balance 10/03/2016 £15853.73 - £966.73)