

Financial Information: Amended

Account balance 28 February 2018

Current account: £3,589.19

Reserve account: £28,011.05

Total bank balance: £31,600.24

Direct Debits

British Gas (22.03.2018) SEB Car Park Lights 18.46

British Gas (22.03.2018) SEB Changing Rooms 18.02

Welsh Water (01.03.2018) 7.00

Total payments **£43.48**

Payments received:

Rent (1.03.2018) 750.00

Rent (Social Club) 1.00

C.C.N. 80.00

Football receipts 50.00

P. 3 (Footpaths) 288.00

Interest 1.28

Total received **£1,170.28**

Cheques to authorise:

C. Powell (March Litter picking) 216.75

C. Powell (March Cleaning) 36.00

M. Scott PC/RFO (March) 286.00

M. Scott – Expenses 93.02

HMRC (Clerk/RFO) 71.50

Cherry's Gardening Services 150.00

Harper-Smith (Clerk Cover)) 60.00

Pip Printing (March) 392.78 Note a

Pip Printing (April) 392.78

Total **£1,698.83**

Debtors

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

Note a: CCN 20PP (previously 16PP)

Closing balance 31 March 2018 £31,028.21 (Opening balance £31,600.24 -572.03)

Community Account: £967.62

Community Reserve Account £28,300.33

Deposit – Credenhill Pre-School: £750.00

Deposit – Credenhill Youth Club £545.26

Prepayment – Chris Atkinson (Roman Park repairs) £465.00