

6. Financial Information: May 2016

Account balance 10th April 2016

Current account: £3479.32

Reserve account:£11407.68

Total bank balance: £14887.00

Direct Debits

British Gas	20.91
Welsh Water	4.50
Orange phone (monthly)	24.80
Total payments	£50.21

Payments received:

Interest reserve account	.58
Rent	500.00
Football receipts	120.00
Precept	9250.00
Total received	£9,870.58

Cheques to authorise:

C Powell (29 Litter/3.75 Cleaning)	280.25
Pip Printing (May)	381.15
HALC	330.00 *
M. Scott PC/RFO (28.50 Hours April)	205.20
M. Scott – Expenses	44.99
HMRC	51.30
St. Mary's Committee	250.00
Total	£1,542.89

Debtors

Social Club £127.82

Rent £500

Creditors

HALC £893.34

* includes VAT @ 20%

Closing balance £23,164.48 (Opening balance 10/04/2016 £14887.00 +8277.48)