

## 6. Financial Information: June 2016

Account balance 10<sup>th</sup> May 2016

Current account: £2506.22

Reserve account: £20658.26

**Total bank balance: £23164.48**

### Direct Debits

British Gas	21.22
British Gas	6.15
Welsh Water	4.50
Orange phone (monthly)	24.80

**Total payments** **£56.67**

### Payments received:

Interest reserve account	.91
CCN Adverts	32.00

**Total received** **£32.91**

### Cheques to authorise:

C Powell	220.63
Pip Printing (May)	452.65
M. Scott PC/RFO	378.00
M. Scott – Expenses	77.40
HMRC	94.50
Rees & Co. Insurance	1309.47

**Total** **£2,532.65**

### Debtors

Social Club £127.82

Social Club £112.11

Community Hall £112.11

Rent £3500

VAT Reclaim £1416.86

Note: Transfer from Reserve Account to Current Account £2000 on 1 June 2016

**Closing balance £20608.07 (Opening balance 10/05/2016 £23164.48 - £2556.41)**