

## **6. Financial Information:**

Account balance 28<sup>th</sup> September 2016

Current account: £1122.36

Reserve account: £23912.25

**Total bank balance: £25034.61**

### **Direct Debits**

British Gas	23.61
Welsh Water	4.50
British Gas	25.73

**Total payments** £53.84

### **Payments received:**

Hereford College	100.00
Rent 03.10.2016	750.00

**Total received** £850.00

### **Cheques to authorise:**

C Powell	166.22
Pip Printing (October)	355.27
Pip Printing (November)	318.40
M. Scott PC/RFO	400.00
M. Scott – Expenses	42.76
HMRC	100.00
Countrywide Maintenance (September)	1051.20* Note 1
D. Tyler (Hedgecutting)	910.00
Grant Thornton (Audit)	240.00*
Balfour Beatty VAT	1658.83 Note 2
<b>Total</b>	<b><u>£5242.68</u></b>

\* Vat reclaimed @ 20%

£5000 to be transferred from Deposit to Current Account.

### **Debtors**

Community Hall £112.11

Rent £3500

**Closing balance £20588.09 (Opening balance £25034.61 -4446.52)**

**Community Account: £19113.09**

**IS Account: £725.00**

**Deposit – Credenhill Pre-School: £750.00**

### **NOTES:**

1 Includes grass-cutting to 30 September and weed-killing (1) 7 September 2016.

2 Balfour Beatty have reissued the Invoice for the Vat element of the works carried out at Roman Park 8 December 2014 which is fully reclaimable.