

6. Financial Information:

Account balance 31st October 2016

Current account: £1675.84

Reserve account: £18912.85

Total bank balance: £20588.69

Direct Debits

British Gas	26.44
Welsh Water (1.11.2016)	7.00
British Gas	31.36
Welsh Water (1.12.2016)	7.00
Total payments	£71.80

Payments received:

CCN	64.00
Rent (1.11.2016)	750.00
Community Hall	112.11
Rent (1.12.2016)	750.00
Interest	1.45
Total received	£1677.56

Cheques to authorise:

C Powell	195.88
Pip Printing (December)	318.40
M. Scott PC/RFO	228.00
M. Scott – Expenses	36.85
HMRC	57.00
Countrywide Maintenance (October)	696.00*
Border Contracts – Fence repairs	702.00*
Herefordshire Council – (Waste Coll.)	115.70
Total	£2349.83

Vat reclaimed @ 20%

Transfer £1000 from Deposit Account

Debtors

Chris Atkinson £465.00
Credenhill Community Hall £33.11
Credenhill Social Club £33.11
Rent £3500

Closing balance £19844.62 (Opening balance £20588.69 -744.07)

Community Account: £455.32

IS Account: £725.00

Deposit – Credenhill Pre-School: £750.00