

## **6. Financial Information:**

Account balance 15<sup>th</sup> January 2017

Current account: £2,819.11

Reserve account: £17,913.87

**Total bank balance: £20,732.98**

### **Direct Debits**

British Gas (2 months) 61.97

British Gas 31.40

**Total payments £93.37**

### **Payments received:**

**Total received £Nil**

### **Cheques to authorise:**

C Powell 179.37

M. Scott PC/RFO (January) 308.00

M. Scott – Expenses 50.80

HMRC 77.00

Pip Printing 355.27

Kington Tyres 124.20 \*

**Total £1,094.64**

Vat reclaimed @ 20%

### **Debtors**

Credenhill Community Hall £33.11

Credenhill Social Club £33.11

Rent £3500

**Closing balance £19,544.97 (Opening balance £20,732.98 -£1,188.01)**

**Community Account: £304.60**

**Community Reserve Account: £17,913.87**

**IS Account: £725.00 - £148.50 = £576.50**

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