

Financial Information:

Account balance 30 September 2017

Current account: £1,502.38

Reserve account: £33,415.56

Total bank balance: £34,917.94

Direct Debits

British Gas (20.10.2017) S. Club	17.67
British Gas (10.10.2017)	7.27
British Gas	(7.27)
Welsh Water (01.11.2017)	7.00

Total payments £24.67

Payments received:

Rent (02.10.2017)	750.00
Rent (01.11.2017)	750.00
Football Receipts (not banked)	50.00

Total received £1,550.00

Cheques to authorise:

C Powell – October	367.50
M. Scott PC/RFO (October)	356.00
M. Scott – Expenses	35.24
HMRC	89.00
Pip Printing	328.90
Grant Thornton	240.00*
Wraith Solutions (Website)	99.60*
Playsafe Ltd.(Rospa inspection)	270.00*
H.F.A.S. Ltd. (Fire Alarm & Emergency Lights)	96.00*
Countywide Maintenance Ltd.	(156.00)*
Poppy Wreath	50.00 Note a
Total	<u>£1,776.24</u>

Includes VAT @ 20%

Note a - Paid Cash from Football receipts not banked.

Debtors

Rent £3500 – NB: £576.50 from sale of equipment held by Credenhill P.C.

Social Club Recharge of Car Park Lights £37.05

C. Hall “ “ £37.05

VAT Reclaim £806.17

Closing balance £34,667.03 (Opening balance £34,917.94 - £250.91)

Community Account: £501.47

Community Reserve Account £33,415.56

Deposit – Credenhill Pre-School: £750.00