

Financial Information:

Account balance 31 October 2017

Current account: £1,251.47

Reserve account: £33,415.56

Total bank balance: £34,667.03

Direct Debits

British Gas (24.11.2017) 12.33

Total payments **£12.33**

Payments received:

Rent (01.12.2017) 750.00

C.C.N. 205.00

C. Hall – recharge of lights 37.05

VAT Reclaim 806.17

Total received **£1,798.22**

Cheques to authorise:

C Powell – November 296.50

M. Scott PC/RFO (November) 280.00

M. Scott – Expenses 52.66

HMRC 70.00

Pip Printing 328.90

Timber Play (Zip Wire) 1,806.10*

Countywide Maintenance Ltd. (October) 696.00*

Total **£3,530.16**

Includes VAT @ 20%

Timber Play (10% discount given)

£2,000 to be transferred from Deposit Account

Debtors

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

Social Club Recharge of Car Park Lights £37.05

Closing balance £32,922.76 (Opening balance £34,667.03 - £1,744.27)

Community Account: £757.20

Community Reserve Account £31,415.56

Deposit – Credenhill Pre-School: £750.00