

COMMUNITY ACCOUNT

23 Financial Information: May 2017

Account balance 31st March 2017
Community account: £4,214.97
Business Savings account: £145.44
Total bank balance: £4,360.41

Cheques to authorise

MP Scott PC (March)	£267.90
MP Scott Expenses	£28.13
HMRC (MPS)	£66.97
MP Scott (April/May)	£178.60
MP Scott Expenses	£8.71
HMRC (MPS)	£44.65
H.A.L.C.	£478.86*
Andy Cross (Lengthsman scheme)	£1,682.00
Herefordshire Council	£1,877.52 Note 1
Village Hall	£18.00
Harper-Smith Bus. Solutions (Computer)	£50.00
Total payments	£4,701.34

Payments received:

Precept	£5,000.00) Note 2
Lengthsman Scheme	£1,515.56)
VAT	£633.66
Total received	£7,149.22

* Includes VAT 20%

Note 1: A letter has been sent to H.C. requesting that payment be made in three instalments.

Note 2: Have not seen bank statement to confirm receipt.

Debtors

Lengthsman Scheme Community A/C £142.60

Closing balance £6,808.29 (Opening balance £4,360.41 + £2,447.88)

NALC £162.51
COMMUNITY A/C £6,483.27

£6,645.78