

COMMUNITY ACCOUNT

9.0 Financial Information: March 2017

Account balance 31st December 2016

Community account: £6,720.31

Business Savings account: £145.44

Total bank balance: £6,865.75

Cheques to authorise

MP Scott PC (January)	£190.00
MP Scott Expenses	£20.14
HMRC (MPS)	£47.50
MP Scott (February)	£144.40
MP Scott Expenses	£12.20
HMRC (MPS)	£36.10
A & S Payne	£100.00
Andy Cross (Lengthsman scheme)	£444.56
P.W.L.B.	£511.24
Second Life Products (Benches)	£834.00*
Smith & Derby (Church Clock)	£265.20*

Total payments **£2,605.34**

Payments received:

Aviva compensation £100.00

Total received **£100.00**

* Includes VAT 20%

Debtors

Lengthsman Scheme Community A/C £731.00 + £482.60 + £444.56

VAT £633.66

Closing balance £4,360.41 (Opening balance £6,867.75 - £2,505.34)

NALC £162.51

COMMUNITY A/C £4,197.90 (+ Debtor £731.00 + £482.60 + £633.66 + £444.56)

£4,360.41