

9.0 Financial Information: 30 September 2016

Account balance 31st July 2016
Community account: £10,281.59
Business Savings account: £145.42
Total bank balance: £10,427.01

Cheques to authorise

A. & S. Payne (Final payment Mowing Spearmarsh Common & War Memorial)	£800.00
Almeley Cricket Club (2 nd payment)	£200.00
MP Scott PC (August-September)	£334.80
MP Scott PC (October)	£176.40
MP Scott Expenses (August-October)	£62.55
HMRC (MPS)	£127.80
Hire Hall (September)	£18.00
Hire Hall (NDP)	£18.00
Andy Cross (Lengthsman scheme)	£612.00
Total payments	£2,349.55

Payments received:

Bank interest	£0.02
Total received	£0.02

Debtors

£191.82 – N.D.P. Account.
£5,000 Precept Community A/C (received 16.09.2016).
Lengthsman Scheme Community A/C £731.00

Closing balance £8,077.48 (Opening balance £10,427.01 - £2,349.53)

LEADER PROJECT	£600.00
N.D.P.	£4,893.03 (+ Debtor £191.82)
NALC	£452.01
COMMUNITY A/C	£2,132.44 (+ Debtor £5,000, £731.00)

£8,077.48