

9.0 Financial Information: December 2016

Account balance 31st October 2016

Community account: £7,932.04

Business Savings account: £145.44

Total bank balance: £8,077.48

Cheques to authorise

Upper Bridge Enterprises (close old web-site)	£30.00*
MP Scott PC (November)	£326.80
MP Scott PC (December)	£182.40
MP Scott Expenses (November-December)	£62.10
HMRC (MPS)	£127.30
Hire Hall (November)	£18.00
Hire Hall (NDP)	£18.00
Andy Cross (Lengthsman scheme)	£482.60
Harper-Smith Bus. Solutions - Web-site Agreement	£200.00
Harper-Smith Bus. Solutions – Meetings	£89.50
Repayment of NDP Grant	£4,500.00
Total payments	£6,036.70

Payments received:

Precept	£5,000.00
HSBC Compensation	£200.00
Total received	£5,200.00

* Includes VAT 20%

Debtors

£191.82 – N.D.P. Account.

Lengthsman Scheme Community A/C £731.00 + £482.60

VAT £633.66

Closing balance £7,240.78 (Opening balance £8,077.48 - £836.70)

LEADER PROJECT	£600.00
N.D.P.	£393.03 (+ Debtor £191.82)
NALC	£452.01
COMMUNITY A/C	£5,795.44 (+ Debtor £731.00 + £482.60 + £633.66)

£7,240.78