

FINANCIAL REPORT

This paper seeks approval for the financial accounts

Receipts and Payments Summary

Accounting Balance Brought Forward from 30.09.15	£7,312.40
Unpresented cheques/on account	
Unallocated income:	
Current Bank Balance at Lloyds as at 30.09.15	£7,312.40

RECEIPTS

Date	From	Ref. No.	
Totals			£-

EXPENDITURE

Date	By	Ref. No.	
21.10.15	C Chadwick Sept clerk salary	000513	£250.41
21.10.15	C Chadwick Oct clerk expenses	000514	£47.25
Totals			£297.66

Reconciliation

Opening Balance	£7,312.40
Plus Receipts	£-
Less Expenditure	£297.66
Current Balance(Lloyds Current Account)	£7,014.74
Represented by Cash at Bank 31.10.15	£7,014.74
Add Outstanding Pay-Ins	
Less Outstanding Cheques/on account	
21.10.15 BDO audit of accounts	000515 £120.00
Accounting Balance Brought Forward 31.10.15	£6,894.74