

Financial statement presented to the Council at the meeting on 27.02.18

<b>1</b>	<b>Bank Accounts</b>		
	Current Account Closed 21.11.17	£0.00	
	Business Premium Account as at 31.01.18.	£23,400.16	
	Henry Smith Trust Fund Account Closed 28.11.17	£0.00	
	Unity Trust Bank - Current Account as at 27.02.18	£3,255.51	
	Petty Cash	£0.47	
		<hr/>	£26,656.14
<b>2</b>	<b>Less reserved monies</b>		
		<hr/>	
<b>3</b>	<b>Net operating account</b>		£26,656.14
<b>4</b>	<b>Income</b>		
		<hr/>	
<b>5</b>	<b>Uncleared Cheques</b>		
		<hr/>	
			£0.00
<b>6</b>	<b>Net working balance as at 27.02.18</b>		<b>£26,656.14</b>
<b>7</b>	<b>Payments 28.02.18</b>		
	Mrs M Curtis - Clerk/Burial Clek February	£380.00	
	HMRC - Tax & NI February 2018	£91.40	
	Mr L Aldridge - Gn ds Maintenance Feb	£40.00	
	Mr L Aldridge - Various Works - Cemetery	£380.00	
	Bonz - Works to Maypole	£1,419.00	
	Bonz - Fell trees - Rec Gnd	£40.00	
	Martin Smith - Works Recreation Gnd & Pavilion	£336.00	
			<b>£2,686.40</b>
<b>8</b>	<b>Unclaimed VAT</b>		
	Unclaimed VAT (January 2018)	£55.61	
	Unclaimed VAT (February 2018)	£57.05	
			<b>£112.66</b>
<b>9</b>	<b>Forecast working balance</b>		<b>£24,082.40</b>
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