

Financial statement presented to the Council at the meeting on 27.06.2017

1	Bank Accounts		
	Current Account as at 26.06.17	£	14,340.20
	Business Premium Account as at 03.01.17	£	23,396.06
	Henry Smith Trust Fund Account as at 26.06.17	£	5,486.40
	Petty Cash	£	0.47
			<u>£ 43,223.13</u>
2	Less reserved monies		
	Henry Smith Trust Fund	£	5,486.40
			<u>£ 5,486.40</u>
3	Net operating account		£ 37,736.73
4	Income		
			<u>£ -</u>
5	Uncleared Cheques		
	HMRC - Tax & NI April 2017	£	96.80
	HMRC - Tax & NI May 2017	£	111.00
			<u>£ 207.80</u>
6	Net working balance as at 23.05.17		£ 37,528.93
7	Payments 23.05.17		
	Came & Company - Additional Cover	£	57.47
	Mrs M Curtis - Clerk's salary/Burial Gnd Fees - June	£	391.20
	HMRC - Tax & NI June 2017	£	93.20
	NWG Business - Water Supply Burial Gnd	£	2.61
	ABCO Electrics - Installation Defibrillator	£	223.20
	EALC - Training	£	140.00
	Mr L Aldridge - Gnds Maintenance	£	110.00
	RCCE - Membership 2017/18	£	60.00
			<u>£ 1,077.68</u>
8	Unclaimed VAT (March 2017)	£	3,163.75
	Unclaimed VAT (April - May)	£	133.40
9	Forecast working balance		<u><u>£ 39,748.40</u></u>

[Handwritten signature]
27 JUNE 2017