

Second Quarter Financial Report and Bank 2017 - 2018

Receipts

All monies due from ABC now received and solar fit payments up to date. £438.51 in donations from the toilets
£261.00 has also been received erroneously and will be repaid by the end of the year

Total received up to end September £ 29,574.44

Payments

There are still various outstanding bills for grass cutting, toilet maintenance and hall loan. The phone box work continues slowly

Total payments up to the end of September £ 12,466.04

Note

The budgeted amount for minor highways will have been expended by the next quarter. Payroll costs are likely to rise in the next financial year with the new provider.

As at 30th September 2017

Reserve Account	£ 20,810.09	Balance carrried forward	£ 42,767.10
Current Account	£ 34,762.80	Plus receipts	£ 15,659.38
Less unpresented cheques	<u>-£ 995.50</u>	Less payments	<u>-£ 3,849.09</u>
	£ 54,577.39		£ 54,577.39