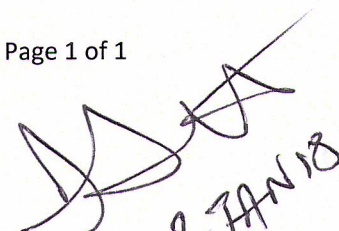


Financial statement presented to the Council at the meeting on 03.01.18

<b>1</b>	<b>Bank Accounts</b>		
	Current Account <b>Closed 21.11.17</b>	£0.00	
	Business Premium Account as at 24.11.17	£23,396.06	
	Henry Smith Trust Fund Account as at 24.11.17	£5,486.40	
	Unity Trust Bank - Current Account as at 03.01.18	£3,971.30	
	Petty Cash	£0.47	
		<hr/>	£32,854.23
<b>2</b>	<b>Less reserved monies</b>		
	Henry Smith Trust Fund	£5,486.40	
		<hr/>	
<b>3</b>	<b>Net operating account</b>		£27,367.83
<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 03.01.18</b>		<b>£27,367.83</b>
<b>7</b>	<b>Payments 03.01.18</b>		
	HMRC - Tax & NI December 2017	£91.60	
	Mr L Aldridge - Gnds Maintenance Dec	£40.00	
	Bonz - Reposition bench & install bin	£340.00	
	E.on - Electricity Pavilion	£22.00	
			£493.60
<b>8</b>	<b>Unclaimed VAT</b>		
	Unclaimed VAT (April - May - June)	£229.40	
	Unclaimed VAT (July)	£62.98	
	Unclaimed VAT (September)	£89.29	
	Unclaimed VAT (October)	£5.88	
	Unclaimed VAT (November)	£381.69	
	Unclaimed VAT (December)	£1.05	£770.29
<b>9</b>	<b>Forecast working balance</b>		<b>£27,644.52</b>
			<hr/> <hr/>

  
2 JAN 18