

Financial statement presented to the Council at the meeting on 25.07.2017

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|----------|---|-----------------------------|--------------------------|
| 1 | Bank Accounts | | |
| | Current Account as at 24.07.17 | £16,182.47 | |
| | Business Premium Account as at 24.07.17 | £23,396.06 | |
| | Henry Smith Trust Fund Account as at 24.07.17 | £5,486.40 | |
| | Petty Cash | £0.47 | |
| | | <u> </u> | £45,065.40 |
| 2 | Less reserved monies | | |
| | Henry Smith Trust Fund | £5,486.40 | |
| | | <u> </u> | |
| 3 | Net operating account | | £39,579.00 |
| 4 | Income | | |
| | Dynamo D'Arcy - Pitch Fees | £180.00 | |
| | | <u> </u> | £180.00 |
| 5 | Uncleared Cheques | | |
| | RCCE | £60.00 | |
| | | <u> </u> | |
| | | | £60.00 |
| 6 | Net working balance as at 24.07.17 | | £39,699.00 |
| 7 | Payments 25.07.17 | | |
| | Mrs M Curtis - Clerk's salary July | £373.50 | |
| | HMRC - Tax & NI July 2017 | £88.80 | |
| | Mr L Aldridge - Gnds Maintenance | £40.00 | |
| | Broxap Limited - New litter bins | £377.88 | |
| | Unity Trust Bank - Deposit | £500.00 | |
| | | <u> </u> | £1,380.18 |
| 8 | Unclaimed VAT (April - May - June) | | £239.40 |
| | Unclaimed VAT (July) | | £62.98 |
| 9 | Forecast working balance | | <u><u>£38,621.20</u></u> |

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27/5/17