

FINANCIAL APPENDIX A

Movement through the account since the last meeting:			Power Used
425	Fornham All Saints Newsletter Account	750.00	£750.00 <i>LGA 1972 s142</i>
	Sub total paid out		<u>£750.00</u>
Cheques to be drawn:			
426	FAS Parish Hall - hire of hall	36.00	£36.00 <i>LGA 1972 s133</i>
427	V Waples - Salary	643.87	£643.87 <i>LGA 1972 s112</i>
428	V Waples - Expenses	73.81	£73.81 <i>LGA 1972 s111</i>
429	M Guest - Litter Picker Contract	332.38	£332.38 <i>Open Spaces Act 1906 s9&10</i>
430	Wicksteed Leisure Ltd - repairs to equipment	887.36	177.47 £1,064.83 <i>Misc Prov Act 1976 s19</i>
431	H Quayle - Remembrance Wreath	20.74	£20.74 <i>LGA 1972 s137 & S111</i>

Sub Total Due **£2,171.63**

Income received since the last meeting:
Dividend Interest £0.10

Sub Total Received **£0.10**

Total of movement through the account **-£2,171.53**

Bank Balances

Current account (as at 31.10.17) £232.37
Deposit Account (as at 31.10.17) £21,215.35
Sub Total **£21,447.72**

Less Invoices due for payment **£2,171.63**
Less outstanding cheques **£593.18**

Less 'sweeping' movement
Plus uncredited lodgements **£18,682.91**

General Reserves £14,292.91
Earmarked Reserves (approximate figures):
Repairs to play equipment £2,000.00
Churchwall repairs £1,300.00
Allotment Maintenance £850.00
Open Spaces Maintenance £240.00

£4,390.00

Newsletter Account

Cheques drawn since the last meeting:

104	P&S Brooklyn -Oct/Nov Production	182.50	£182.50
105	Community Workshop - Oct/Nov Printing	160.68	£160.68

Monies received since the last meeting
FAS Account - support of Newsletter 750.00 750.00

Bank Balance **£453.73**
Less outstanding cheques **£406.82**
Plus income not shown on statements **£750.00**

Balances **£796.91**