

**FINANCIAL STATEMENT
MEETING DATE**

CURRENT ACCOUNT FIGURES b/f 03/01/2017
BUSINESS SAVER ACCOUNT b/f 03/01/2017

£362.15

£1,605.74

CHEQUES PAID BETWEEN MEETINGS NOT YET APPROVED

CHEQUES FOR APPROVAL AT THIS MEETING

466 CLERKS SALARY (GILL WELHAM)

£133.80

467 HMRC CLERK TAX

£33.60

TOTAL

£167.40

£1,438.34

BALANCE IN CURRENT ACCOUNT c/f

£1,076.19

BALANCE IN BUSINESS SAVER ACCOUNT c/f

£362.15

TOTAL BALANCE REMAINING

£1,438.34