

## **FINANCIAL BREAKDOWN**

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<b>Current account</b> balance as at 31/12/2016	11,295.84
<b>Capital Reserve</b> account balance as at 31/12/2016	<u>9,786.07</u>
	<b>21,081.91</b>

### **LESS outstanding cheques**

Chq 002249 – SLCC – Annual sub	108.00
Chq 002250 – RBL – Wreath	20.75

### **Less cheques issued in January 2017**

Chq 002254 – Mrs S Woodland – Clerk’s		
Wages	550.48	
Expenses		
Chq 002255 – Mr D Marsden	250.00	
Chq 002256 – Mr A Campbell – clock		
winding	175.00	
Chq 002257 – SPCC – grass cutting	1,500.00	
Chq 002258 – SPCC - Newsletter	250.00	
Chq 002259 – Mrs G Barrett – batteries for		
Xmas Tree	56.98	
Chq 002260 N Blackhouse – Xmas Tree	36.00	
		<u>2,947.21</u>

<b>Anticipated balance in bank as at 31.1.2017</b>	<b>£18,134 .70</b>
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