

FINANCIAL STATEMENT FOR APRIL 2018

TREASURERS A/c Actual	In	Out	Balance
Closing balance as at 27 March 2018			£11,702.65
Payments received April	10000.67		
Payments cleared April		£3,303.89	
TOTAL CLOSING BALANCE 30 April 2018			£18,399.43

BUSINESS INSTANT A/c

Opening balance 9 March 2018			£14,001.50
Payments received April	£0.59		
payments cleared April		£0.00	
TOTAL CLOSING BALANCE 9 April 2018			£14,002.09

Invoices yet to be paid

Clerk's Salary less pension		£493.22	
Clerk's Expenses		£21.31	
Admin costs		£74.85	
Barton Stacey Village Hall (inv 944)		£15.00	
Greensmile (inv 3876)		£535.50	
Jubilee Trad jazz band		£450.00	
Playground painting - Laszlo Olchvary		£295.00	
Lengthsman - Mike Ring		£37.64	
Wades Estate Trust		£21.58	
Total		£1,944.10	

TOTAL ESTIMATED BALANCE AVAILABLE **30,457.42**