

FINANCIAL STATEMENT FOR MAY 2018

| TREASURERS A/c Actual | In | Out | Balance |
|--|-----------|------------|-------------------|
| Closing balance as at 30 April 2018 | | | £18,399.43 |
| Payments received May | 100.00 | | |
| Payments cleared May | | £1,985.58 | |
| TOTAL CLOSING BALANCE 30 May 2018 | | | £16,513.85 |

BUSINESS INSTANT A/c

| | | | |
|--|-------|-------|-------------------|
| Opening balance 9 April 2018 | | | £14,002.09 |
| Payments received May | £0.58 | | |
| payments cleared May | | £0.00 | |
| TOTAL CLOSING BALANCE 10 May 2018 | | | £14,002.67 |

Invoices yet to be paid

| | | | |
|---|--|------------------|--|
| Clerk's Salary less pension | | £493.22 | |
| Clerk's Expenses | | £25.03 | |
| Admin costs | | £5.34 | |
| Barton Stacey Village Hall (inv 948, 953) | | £75.00 | |
| Greensmile (inv 4086) | | £535.50 | |
| HALC - BSPC training 10/5/18 | | £330.00 | |
| SSE | | £20.04 | |
| Do the Numbers Ltd | | £240.00 | |
| Total | | £1,724.13 | |

TOTAL ESTIMATED BALANCE AVAILABLE

28,792.39