

## FINANCIAL STATEMENT FOR JUNE 2018

<b>TREASURERS A/c Actual</b>	<b>In</b>	<b>Out</b>	<b>Balance</b>
Closing balance as at 3 June 2018			<b>£16,513.85</b>
Payments received June	1174.02		
Payments cleared June		£1,671.37	
<b>TOTAL CLOSING BALANCE 1 July 2018</b>			<b>£16,117.15</b>
<b>BUSINESS INSTANT A/c</b>			
Opening balance 28 May 2018			<b>£14,002.67</b>
<b>Payments received June</b>	£0.60		
<b>payments cleared June</b>		£0.00	
<b>TOTAL CLOSING BALANCE 28 June 2018</b>			<b>£14,003.27</b>
<b>Invoices yet to be paid</b>			
Clerk's Salary less pension		£493.22	
Clerk's Expenses		£20.70	
Admin costs		£24.69	
Barton Stacey Village Hall (inv 960, 964)		£45.00	
Greensmile ( inv 4290 )		£535.50	
Rospa play safety - playground training		£282.00	
Laszlo Olchvary - gutter on pavilion		£60.00	
SSE		£42.05	
<b>Total</b>		<b>£1,503.16</b>	
<b><u>TOTAL ESTIMATED BALANCE AVAILABLE</u></b>			<b>28,617.26</b>