



FINANCE REPORT

1 Income

Cricket Fund (interest)	£0.25
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2 Bank Statements

Barclays Community	£23,911.25
General reserve	£19,536.26
Cricket Fund	£1,207.94
Petty Cash	£20
PC Total	£44,675.45

3 Payment Schedule to Approve

		Ex VAT	Inc VAT
Idverde	Play area inspection January 2018	£27.67	£33.20
*P and J Bracey Garden S	Church paths maintenance	£185.00	£185.00
Topspin Sports	Table Tennis Table	£458.43	£549.99

Standing Orders

*Oliver Armstrong	Clerk salary (January)	£236.43
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Expenses

**Payments to be retrospectively approved*