

Treasurer's Report

Up to and including 26th January 2017

In summary, since our last meeting total income raised is £134.50 and total expenses are £103.18, giving an overall increase in bank funds of £31.32

The income has come from Hall Hire.

The expenses as listed show the Electricity bills and the annual service of the Fire Extinguishers. Please note that the Electricity bills are estimates only. I am hoping to do a reading at the end of January and send it in.

Petty cash payments have been made for the purchase of bedding plants for the window boxes and also hall supplies and thank you cards.

Therefore, as of 26th January, the balance available in the current account is £321.89, in petty cash £10.34 and the savings account is now £5576.92 showing an increase of 80p in interest.

The Post Office still owe November and December monthly charges but next week when the January bill is raised another reminder will be issued and I'm sure it will be forthcoming.

Any questions, please let me know.

Thank you

Tracy

P.S In preparation for the Charities Commission Return, which is due by the end of May, the accounts need to be audited. In the past, we have asked RNS Chartered Accountants at Brigg. Please give thought to what you want to do this year and let me know. Thanks.