

Third Quarter Financial Report and Bank Accounts 2017 - 2018

Receipts

All monies expected have now been received except for one quarter from solar panels.
Total donations received from the public toilets for this financial year so far are £505.57
£261.00 has also been received erroneously and will be repaid by the end of the year
Total received up to end September £ 29,807.87 (not including electricity sum to be repaid)

Payments

The following has still to be paid in the last three months of the financial year

Administration	£ 3,157.00	
Public toilets	£ 860.00	Plus the ceiling painting
Street cleansing	£ 320.00	
Minor Highways	£ 90.00	Grass cutting
Communications	<u>£ 15.00</u>	
	£ 4,442.00	

The cost of restoring and developing the K6 kiosk may take the remaining Contingency Fund £900
No requests have been made for donations apart from Good Neighbours

Total payments up to the end of December £ 22,872.21

As at 29th December 2017

Reserve Account	£ 20,811.82	Balance carried forward	£ 54,577.39
Current Account	£ 23,957.18	Plus receipts	£ 479.43
Less unrepresented cheques	<u>-£ 356.35</u>	Less payments	<u>-£ 10,644.17</u>
	£ 44,412.65		£ 44,412.65