**Quarterly Financial Statement August 2017**

**10th May 2017 Bank Balance** (Reconciled to Bank Statement 71) **£5,545.64**

Payments Out Cheque 480 Hire of Village Hall 2017/18 £ 95.00

 Cheque 481 Internal Audit 2016/17 £ 95.00

 Cheque 482 Insurance 2017/18 £ 288.46

 Cheque 483 Hampshire Playing Fields subs £ 40.00

 Cheque 484 HomeStart Weywater donation £ 50.00

 Cheque 485 Recreation ground mowing 2017 £ 575.00

 Cheque 486 Pond & playground mowing/works £ 488.75

 Cheque 487 HALC subscription £ 145.00

 Cheque 488 Introductory Course P Cutts £108.00

 Total £ 1,885.21

Payments In 2016-17 VAT refund £20.30

**4th August 2017 Bank Balance** (Reconciled to Bank Statement 74) **£3,680.73**

2017/18 Six month contingency calculated to circa. £1,200 (based on 2016/17 spend).

2017/18 Precept £3,500 - £2,000 in April and £1,500 in October.

RFO Signature……………………………………….. Date…………

Chairman’s Signature………………………………. Date…………