Appendix 1 : Financial Report

(a)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Bank Reconciliation | |  |  | Current |
| Balance bf |  | 11,747.20 |  | Cooperative |
| less payments | | 7,589.12 |  | Community Acc. |
| Plus receipts | | 16,283.00 |  |  |
| Total |  | **20,441.08** |  | **20,441.08** |

Receipts of £700 from SCC for mowing and £150 resident taxi contributions

(b)

|  |  |  |  |
| --- | --- | --- | --- |
| Capital Funds |  |  |  |
| Cooperative | Buckinghamshire | Cambridge | TOTAL CAPITAL |
| 14 Day account | Bond | Council Saver |  |
|  |  |  |  |
| 20,058.11 | 43,731.06 | 5,605.78 | 69,394.95 |