

Cadeby Parish Council

Financial Report Q2 September 2017

Business Money Management Account (22 nd September 2017)		£8943.97
HSBC Current Account as at 22 nd September 2017	£78.06	
Less unrepresented Cheques	<u>£35.00</u>	£43.06
Total Monetary Assets		<u>£8987.03</u>

Breakdown of Business Management Account Balance to 22 Sep 17

Church Hall – Balance of grants received		£2767.00
Parish Council		<u>£6176.97</u>
	Total	<u>£8943.97</u>