2017/2018 FINANCIAL YEAR

The balance brought forward at 1 April 2017 was £10,474.12. The balance in the bank as at 30 November 2017 is £19,593.19.

Income received since 1 April 2017 is £10,450, expenditure from 1 April to 30 November 2017 is £10,330.93. The balance in the bank account as at 30 November 2017 is £19,593.19.

The financial accounts for 2016/2017 have been submitted to the Charity Commission although the Charity Commission no longer requires returns if income is less than £25,000.

The Town Council has earmarked reserves of £61,418 for drainage works to be carried out on the Gaskell Recreation Ground.

Sharon Clayton Treasurer Gaskell Recreation Ground Much Wenlock 14 December 2017