

**Financial Report for 16<sup>th</sup> May 2016**

***Small payments made since last meeting:***

Henley Focus	£54.00
United Business Centres	£5.21
United Business Centres	£9.60
RC Windows	£50.00

***Precept:***

The first half-yearly payment of £43,541 was received on 25<sup>th</sup> April.

***Grants:***

The Grants agreed previously were paid out on 29<sup>th</sup> April. The exception being the grant for the Guild Hall stair lift which is awaiting the necessary permissions to proceed.

John Garner  
Finance & Assets Portfolio