

Financial report as at 23 October 2015

Balance at 25 September 2015	Community account		£	9,111.36
	Community savings		£	15,000.00
			£	24,111.36
Income received	2nd precept payment		£	6,000.00
	NCC grant for SAM2		£	1,769.50
			£	7,769.50
Cheques presented	Groundscape (footpaths)	100046	£	100.00
	Mazars (External audit)	100045	£	120.00
	Forncett PCC (churchyard)	100041	£	300.00
	Westcotec (SAM2)	100044	£	4,246.80
	A Rayner (salary)	100048	£	245.29
			£	5,012.09
			£	26,868.77
Balance as per bank statements	Treasurer		£	11,868.77
	Community savings		£	15,000.00
			£	26,868.77
Unpresented cheques	Forncett PCC (churchyard)	100049	£	287.44
	RBL Poppy Appeal	100050	£	25.00
	Norfolk ALC (Transparency)	100051	£	15.00
			£	327.44
Balances (with u/p cheques)	Treasurer		£	11,541.33
	Community savings		£	15,000.00
			£	26,541.33

A Rayner (Clerk & RFO) 11.11.2015