

## Financial report as at 24 December 2015

Balance at 25 November 2015	Community account		£	10,537.84
	Community savings		£	15,000.00
			<b>£</b>	<b>25,537.84</b>
Income received				
			£	-
Cheques presented	ICO	DD	£	35.00
	NPTP (training)	100055	£	45.00
	A Rayner (Dec salary)	100056	£	245.49
	HMRC Q3 tax	100057	£	84.80
			£	410.29
			<b>£</b>	<b>25,127.55</b>
Balance as per bank statements	Community account		£	9,454.55
	Community savings		£	15,673.00
			<b>£</b>	<b>25,127.55</b>
Unpresented cheques	Norfolk Age UK	100058	£	25.00
			£	25.00
Balances (with u/p cheques)	Community account		£	9,429.55
	Community savings		£	15,673.00
			<b>£</b>	<b>25,102.55</b>

A Rayner (Clerk & RFO) 15.01.16