

## Financial report as at 25 November 2015

Balance at 23 October 2015	Community account		£	11,868.77
	Community savings		£	15,000.00
			<b>£</b>	<b>26,868.77</b>
Income received	CIL payment		£	792.00
			£	792.00
Cheques presented	Forncett PCC (churchyard)	100049	£	287.44
	RBL Poppy Appeal (Donation)	100050	£	25.00
	Norfolk ALC (Transparency Brief)	100051	£	15.00
	A Rayner (Nov salary)	100052	£	245.49
	Forncett Flyer (Grant)	100053	£	800.00
	Forncett V Hall (Grant)	100054	£	750.00
			£	2,122.93
			<b>£</b>	<b>25,537.84</b>
Balance as per bank statements	Community account		£	10,537.84
	Community savings		£	15,000.00
			<b>£</b>	<b>25,537.84</b>
Unpresented cheques	NPTP (Cllr Training)	100055	£	45.00
			£	45.00
Balances (with u/p cheques)	Community account		£	10,492.84
	Community savings		£	15,000.00
			<b>£</b>	<b>25,492.84</b>

A Rayner (Clerk & RFO) 11.12.2015