

Financial report as at 24 March 2017

Balance at 24 February	Community account		£	6,608.31
	Community savings		£	17,000.00
			£	23,608.31
Income received				
			£	-
Cheques presented	N & N Assoc for the Blind	100106	£	25.00
	A Rayner March salary	100107	£	269.35
	A Rayner Expenses	100109	£	104.00
	Post Office Ltd - Tax	100108	£	45.80
			£	23,164.16
Balance as per bank statements	Community account		£	6,164.16
	Community savings		£	17,000.00
			£	23,164.16
Unpresented cheques	Community Action Norfolk	100110	£	50.00
			£	50.00
Balances (with u/p cheques)	Community account		£	6,114.16
	Community savings		£	17,000.00
			£	23,114.16

A Rayner (Clerk & RFO) 11/04/2017