

## Financial report as at 24 May 2017

Balance at 24 March	Community account		£	6,164.16
	Community savings		£	17,000.00
			<b>£</b>	<b>23,164.16</b>
Income received	Precept		£	6,000.00
	Council tax grant		£	268.00
	HMRC VAT refund		£	578.61
			£	6,846.61
Cheques presented	A Rayner	100111	£	287.79
	Norfolk Alc	100112	£	215.08
	A Rayner	100113	£	287.59
	Community Action Norfolk	100110	£	50.00
			<b>£</b>	<b>29,170.31</b>
Balance as per bank statements	Community account		£	12,170.31
	Community savings		£	17,000.00
			<b>£</b>	<b>29,170.31</b>
Unpresented cheques	P James	100116	£	70.50
	Came & Co Insurance	100115	£	280.00
	Forngett Flyer	100114	£	800.00
			£	1,150.50
Balances (with u/p cheques)	Community account		£	11,019.91
	Community savings		£	17,000.00
			<b>£</b>	<b>28,019.91</b>

A Rayner (Clerk & RFO) 12/06/2017