Financial report as at 24 May 2017

Balance at 24 March	Community account		£	6,164.16
	Community savings		£	17,000.00
			£	23,164.16
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	100111	£	215.08
	A Rayner	100112	£	287.59
	Community Action Norfolk	100113	£	50.00
	Community recion recion	100110	_	30.00
			£	29,170.31
Balance as per bank statements	Community account		£ £	29,170.31 12,170.31
Balance as per bank statements	Community account Community savings			-
Balance as per bank statements			£	12,170.31
Balance as per bank statements			£	12,170.31 17,000.00
Balance as per bank statements Unpresented cheques		100116	£	12,170.31 17,000.00
	Community savings	100116 100115	f f £	12,170.31 17,000.00 29,170.31
	Community savings P James		£ £ £	12,170.31 17,000.00 29,170.31 70.50
	P James Came & Co Insurance	100115	£ £ £	12,170.31 17,000.00 29,170.31 70.50 280.00
	P James Came & Co Insurance	100115	£ £ £ £	12,170.31 17,000.00 29,170.31 70.50 280.00 800.00
Unpresented cheques	P James Came & Co Insurance Forncett Flyer	100115	£ £ £ £ £	12,170.31 17,000.00 29,170.31 70.50 280.00 800.00 1,150.50

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