

## Financial report as at 25 January 2017

Balance at 25 December	Community account		£	9,224.76
	Community savings		£	13,104.51
			<b>£</b>	<b>22,329.27</b>
Income received	Lottery grant		£	2,146.00
	Interest		£	50.28
			£	2,196.28
Cheques presented	Hempnall Lawnmower Centre	100100	£	188.00
	Post Office Ltd	100099	£	45.80
	Archant Media Ltd	100101	£	144.94
	A Rayner January salary	100104	£	269.15
			<b>£</b>	<b>23,877.66</b>
Balance as per bank statements	Community account		£	6,877.66
	Community savings		£	17,000.00
			<b>£</b>	<b>23,877.66</b>
Unpresented cheques	M Chapman	100103	£	250.00
			£	250.00
Balances (with u/p cheques)	Community account		£	6,627.66
	Community savings		£	17,000.00
			<b>£</b>	<b>23,627.66</b>
** £3845.21 transferred from Community to savings account				

A Rayner (Clerk & RFO) 11/01/2017