

Financial report as at 25 August 2017

Balance at 23 June	Community account		£	10,136.51
	Community savings		£	17,000.00
			£	27,136.51
Income received	SNC litter pick		£	20.00
	SNC phone box grant		£	100.00
			£	120.00
Cheques presented	Community Heartbeat Trust	100118	£	2,130.00
	Post Office Q1 tax	100119	£	55.60
	BT	100120	£	1.00
	A Rayner July salary	100121	£	287.59
	Broadland Tree Services	100123	£	216.00
	Fieldline Ltd	100122	£	2,232.60
	Excel Elec	100124	£	402.00
			£	21,931.72
Balance as per bank statements	Community account		£	4,931.72
	Community savings		£	17,000.00
			£	21,931.72
Unpresented cheques				
				£ -
Balances (with u/p cheques)	Community account		£	4,931.72
	Community savings		£	17,000.00
			£	21,931.72

A Rayner (Clerk & RFO) 16/09/17