

## Financial report as at 23 February 2018

Balance at 25 January 2018	Community account		£	4,931.95
	Community savings		£	17,032.26
			<b>£</b>	<b>21,964.21</b>
Income received	Allotment Rent		£	250.00
			£	250.00
Cheques presented	Norwich Sunblinds	100143	£	800.00
	A Rayner Feb salary	100145	£	287.59
			<b>£</b>	<b>21,126.62</b>
Balance as per bank statements	Community account		£	4,094.36
	Community savings		£	17,032.26
			<b>£</b>	<b>21,126.62</b>
Unpresented cheques	Norfolk County Council	100144	£	1,900.00
	M Chapman	100146	£	250.00
Balances (with u/p cheques)	Community account		£	1,944.36
	Community savings		£	17,032.26
			<b>£</b>	<b>18,976.62</b>

A Rayner (Clerk & RFO) 14 March 2018