

Financial report as at 25 January 2018

Balance at 22 December	Community account		£	5,279.54
	Community savings		£	17,000.00
			£	22,279.54
Income received	Interest		£	32.26
			£	32.26
Cheques presented	Borderhoppa	100141	£	30.00
	Norfolk Citizens Advice	100140	£	30.00
	A Rayner Jan salary	100142	£	287.59
			£	21,964.21
Balance as per bank statements	Community account		£	4,931.95
	Community savings		£	17,032.26
			£	21,964.21
Unpresented cheques	Norfolk County Council	100144	£	1,900.00
	Norwich Sunblinds	100143	£	800.00
Balances (with u/p cheques)	Community account		£	2,231.95
	Community savings		£	17,032.26
			£	19,264.21

A Rayner (Clerk & RFO) 7 February 2018