

Financial report as at 25 May 2018

Balance at 31 March 2018	Community account		£	1,651.73
	Community savings		£	15,000.00
			£	16,651.73
Income received	VAT refund		£	1,064.86
	Precept & C Tax grant		£	6,109.00
			£	7,173.86
Cheques presented	Norfolk ALC training	100151	£	30.00
	A Rayner April salary	100155	£	314.59
	Norfolk ALC subscription	100156	£	251.51
	Norfolk Age UK	100157	£	30.00
	A Rayner May salary	100158	£	319.51
	Village hall grant	100159	£	700.00
	Forngett Flyer grant	100162	£	800.00
	Village hall grant	100163	£	50.00
	Came & Co Insurance	100160	£	306.23
			£	21,023.75
Balance as per bank statements	Community account		£	6,023.75
	Community savings		£	15,000.00
			£	21,023.75
Unpresented cheques	P James	100161	£	60.25
Balances (with u/p cheques)	Community account		£	5,963.50
	Community savings		£	15,000.00
			£	20,963.50

A Rayner (Clerk & RFO) 16 June 2018