

Financial report as at 24 May 2019

Balance at 31 March 2019	Community account		£	4,260.64
	Community savings		£	15,031.02
			£	19,291.66
Income received	Precept		£	6,000.00
	VAT refund		£	93.89
			£	6,093.89
Cheques presented	M Chapman	Allotment rent	100195	£ 250.00
	A Rayner	April salary	100198	£ 335.12
	Norfolk ALC	Annual subs	100199	£ 260.72
	Community HT	Annual maintenance	100200	£ 330.00
	House of Tents	Marquee	Card	£ 339.99
	A Rayner	May salary	100201	£ 335.12
	Forncett Flyer	Grant	100203	£ 800.00
				£ 22,734.60
Balance as per bank statements	Community account		£	7,703.58
	Community savings		£	15,031.02
			£	22,734.60
Unpresented cheques	P James	Audit	100202	£ 65.25
	Came & Co	Insurance	100204	£ 352.56
Balances (with u/p cheques)	Community account		£	7,285.77
	Community savings		£	15,031.02
			£	22,316.79

A Rayner (Clerk & RFO) 12/06/19