

## Financial report as at 25 July 2019

Balance at 25 June 2019	Community account		£	6,970.65
	Community savings		£	15,031.02
			<b>£</b>	<b>22,001.67</b>
Income received			£	-
Cheques presented	CPRE	Conference	100206	£ 35.00
	A Rayner	July salary	100207	£ 335.12
				<b>£ 21,631.55</b>
Balance as per bank statements	Community account		£	6,600.53
	Community savings		£	15,031.02
			<b>£</b>	<b>21,631.55</b>
Unpresented cheques	NorfolkAge Concern	Donation	100208	£ 30.00
Balances (with u/p cheques)	Community account		£	6,570.53
	Community savings		£	15,031.02
			<b>£</b>	<b>21,601.55</b>

A Rayner (Clerk & RFO) 11/08/19