

## Financial report as at 25 September 2019

Balance at 23 August 2019	Community account			£	6,235.41
	Community savings			£	15,031.02
				<b>£</b>	<b>21,266.43</b>
Income received					
				£	-
Cheques presented					
	A Rayner	September salary	100210	£	335.12
	A Rayner	6 mths expenses	100212	£	104.00
				<b>£</b>	<b>20,827.31</b>
Balance as per bank statements					
	Community account			£	5,796.29
	Community savings			£	15,031.02
				<b>£</b>	<b>20,827.31</b>
Unpresented cheques					
	Norfolk Citizens Advice	Donation	100213	£	30.00
	Upper Tas Valley PCC	Wreaths	100214	£	37.00
	B Frith	Mower / footpath exp.	100215	£	49.42
Balances (with u/p cheques)					
	Community account			£	5,679.87
	Community savings			£	15,031.02
				<b>£</b>	<b>20,710.89</b>

A Rayner (Clerk & RFO) 10/10/2019