

Financial report as at 25 May 2022

Balance at 25/04/22	Community account			£	11,710.34
	Community savings			£	15,001.64
				£	26,711.98
Income received	HMRC - Vat refund			£	329.74
	Precept			£	6,000.00
	SNC - Jubilee Grant			£	200.00
				£	6,529.74
Payments presented	AJ Bell	Clerk Pension	DD	£	67.06
	A Rayner	May salary	SO	£	297.61
	Bartlett Signs	Perspex for noticeboard	BACS	£	50.40
	Came & Co	Annual Insurance	BACS	£	451.01
	Forngett Flyer	Grant	BACS	£	800.00
	Community Heartbeat Trust	Maintenance x 3	BACS	£	330.00
				£	31,245.64
Balance as per bank statements	Community account			£	16,244.00
	Community savings			£	15,001.64
				£	31,245.64
Unpresented cheques					
Balances (with u/p cheques)	Community account			£	16,244.00
	Community savings			£	15,001.64
				£	31,245.64

A Rayner (Clerk & RFO) 09/06/2022

B. Rayner
16.6.22.