

Financial report as at 25 October 2022

Balance at 24/09/22	Community account			£	14,086.68
	Community savings			£	15,001.64
				£	29,088.32
Income received	South Norfolk Council	Precept		£	6,000.00
	South Norfolk Council	Litter pick prize		£	220.00
				£	6,220.00
Payments presented	AJ Bell	Clerk Pension October	DD	£	55.77
	A Rayner	October salary	SO	£	297.61
				£	34,954.94
Balance as per bank statements	Community account			£	19,953.30
	Community savings			£	15,001.64
				£	34,954.94
Unpresented cheques					
Balances (with u/p cheques)	Community account			£	19,953.30
	Community savings			£	15,001.64
				£	34,954.94

A Rayner (Clerk & RFO) 10/11/2022

B. nfm

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