

Financial report as at 17 June 2016

Balances c/f from year end 31.03.16	Community Account		£ 8,491.45
	Savings Account		£ 13,629.34
			£ 22,120.79
Income received	VAT refund		£ 275.44
	Precept		£ 2,709.50
	C Tax grant		£ 225.00
			£ 3,209.94
Cheques presented	E-on	DD	£ 46.86
	B Lincoln	100608	£ 375.00
	B Lincoln	100615	£ 140.00
	A Rayner	100610	£ 320.22
	SNC (Dog bins)	100609	£ 151.54
	Norfolk ALC	100611	£ 109.85
	P James	100614	£ 68.25
	B Lincoln	100612	£ 375.00
			£ 1,586.72
			£ 23,744.01
Bank statement	Community Account		£ 10,114.67
	Savings account		£ 13,629.34
			£ 23,744.01
Unpresented cheques	HMRC	100613	£ 80.00
Balances at end of period	Community Account		£ 10,034.67
	Savings Account		£ 13,629.34
			£ 23,664.01
Balance brought forward from 2015/16			£ 22,120.79
Receipts year to date			£ 3,209.94
Payments year to date			£ 1,666.72
			£ 23,664.01

A Rayner (Clerk & RFO) 06.07.16