

## Financial report as at 16 June 2017

Balances c/f from 31.03.2017	Community Account		£ 7,756.82
	Savings Account		£ 13,634.44
			<b>£ 21,391.26</b>
 Income received	 Precept		 £ 2,912.50
	C tax grant		£ 121.00
			£ -
			£ 3,033.50
 Cheques presented	 Eon - Electricity	 DD	 £ 53.82
	J Wakefield	100638	£ 350.00
	A Rayner Apr & May salary	100639	£ 326.65
	T T Jones	100640	£ 347.94
	Norfolk ALC	100641	£ 112.93
	B Lincoln	100642	£ 375.00
			 £ 1,566.34
			<b>£ 22,858.42</b>
 Bank statement	 Community Account		 £ 9,223.98
	Savings account		£ 13,634.44
			<b>£ 22,858.42</b>
 Unpresented cheques	 P James - Internal audit	 100643	 £ 70.50
 Balances at end of period	 Community Account		 £ 9,153.48
	Savings Account		£ 13,634.44
			<b>£ 22,787.92</b>
 Balance brought forward from 2015/16			 £ 21,391.26
 Receipts year to date			 £ 3,033.50
 Payments year to date			 £ 1,566.34
			<b>£ 22,858.42</b>

A Rayner (Clerk & RFO) 04/07/2017