

## Financial report as at 17 February 2017

Balances c/f from 17.12.16	Community Account		£ 8,785.84
	Savings Account		£ 13,632.74
			<b>£ 22,418.58</b>
Income received	SNC Recycling area payment		£ 250.00
			£ -
			£ 250.00
Cheques presented	Eon - Electricity	DD	£ 55.02
	A Rayner Dec & Jan salary	100630	£ 323.22
	Play Inspection Fee	100632	£ 75.00
	Norfolk Age UK donation	100633	£ 25.00
	T T Jones - contract	100631	£ 22.74
			£ 500.98
			<b>£ 22,167.60</b>
Bank statement	Community Account		£ 8,534.86
	Savings account		£ 13,632.74
			<b>£ 22,167.60</b>
Unpresented cheques			
Balances at end of period	Community Account		£ 8,534.86
	Savings Account		£ 13,632.74
			<b>£ 22,167.60</b>
Balance brought forward from 2015/16			£ 22,120.79
Receipts year to date			£ 6,489.02
Payments year to date			£ 6,442.21
			<b>£ 22,167.60</b>

A Rayner (Clerk & RFO) 28/02/2017