

Financial report as at 15 June 2018

Balances c/f from 31/03/2018	Community Account		£ 7,360.18
	Savings Account		£ 13,643.63
			£ 21,003.81
Income received	Councillor grant		£ 261.00
	VAT refund		£ 240.33
	Precept		£ 3,058.00
	C Tax grant		£ 62.00
	Interest		£ 6.80
			£ 3,628.13
Cheques presented	B Lincoln	100665	£ 375.00
	J Wakefield	100666	£ 350.00
	J Parker	100667	£ 111.00
	E-on	DD	£ 58.87
	J Parker	100668	£ 411.97
	A Rayner Apr / May salary	100669	£ 415.22
	NARS donation	100670	£ 25.00
	TT Jones	100674	£ 23.20
	Newton Flotman PC	100675	£ 60.00
	Norfolk ALC subs	100671	£ 143.75
	P James	100673	£ 65.25
			£ 2,039.26
			£ 22,592.68
Bank statement	Community Account		£ 8,942.25
	Savings account		£ 13,650.43
			£ 22,592.68
Unpresented cheques	B Lincoln	100672	£ 375.00
Balances at end of period	Community account		£ 8,567.25
	Savings account		£ 13,650.43
			£ 22,217.68
Balance brought forward from 2018/19			£ 19,755.84
Receipts year to date			£ 3,628.13
Payments year to date			£ 1,166.29
			£ 22,217.68

A Rayner (Clerk & RFO) 04/07/2018