

Financial report as at 23 December 2016

Balance at 25 November	Community account		£	12,657.83
	Community savings		£	13,104.51
			£	25,762.34
Income received				
			£	-
Cheques presented	G & G Fencing	100097	£	2,245.92
	Citizens Advice	100090	£	25.00
	Fieldline	100096	£	892.80
	A Rayner December salary	100098	£	269.35
			£	22,329.27
Balance as per bank statements	Community account		£	9,224.76
	Community savings		£	13,104.51
			£	22,329.27
Unpresented cheques	Post Office Ltd	100099	£	45.80
	Hempnall Lawnmower	100100	£	188.00
	Archant Media	100101	£	144.94
			£	378.74
Balances (with u/p cheques)	Community account		£	8,846.02
	Community savings		£	13,104.51
			£	21,950.53

A Rayner (Clerk & RFO) 14/01/2017