

Financial report as at 25 January 2016

Balance at 24 December 2015	Community account		£	9,454.55
	Community savings		£	15,673.00
			£	25,127.55
Income received	Interest		£	23.51
	Transparency fund claim		£	118.00
	VAT refund		£	727.80
			£	869.31
Cheques presented	Age UK Norfolk	100058	£	25.00
			£	25.00
			£	25,971.86
Balance as per bank statements	Community account		£	10,275.35
	Community savings		£	15,696.51
			£	25,971.86
Unpresented cheques	A Rayner January salary	100059	£	245.49
	Community Heartbeat Trust	100060	£	1,800.00
	M Chapman Allotment Rent	100061	£	250.00
			£	2,295.49
Balances (with u/p cheques)	Community account		£	7,979.86
	Community savings		£	15,696.51
			£	23,676.37

A Rayner (Clerk & RFO) 10.02.2016