

Financial report as at 25 May 2016

Balance at 31 March 2016	Community account		£	9,219.25
	Community savings		£	13,896.51
			£	23,115.76
Income received	Precept & Council tax grant		£	6,503.00
			£	6,503.00
Cheques presented	Lawnmower	100067	£	279.00
	A Rayner (April salary)	100068	£	267.14
	Norfolk ALC subs	100069	£	207.59
	EACH donation (Nook appeal)	100071	£	25.00
	A Rayner(May salary)	100072	£	267.14
	Forncett Flyer grant	100073	£	800.00
	Came & Co (Insurance)	100075	£	273.75
			£	2,119.62
			£	27,499.14
Balance as per bank statements	Community account		£	13,602.63
	Community savings		£	13,896.51
			£	27,499.14
Unpresented cheques	Forncett V Hall (Broadband donation)	100070	£	67.95
	P James (Internal audit fee)	100074	£	68.25
			£	136.20
Balances (with u/p cheques)	Community account		£	13,466.43
	Community savings		£	13,896.51
			£	27,362.94

A Rayner (Clerk & RFO) 01/06/2016