

Financial report as at 31 March 2016

Balance at 25 February 2016	Community account		£	9,784.57
	Community savings		£	13,896.51
			£	23,681.08
Income received				
			£	-
Cheques presented	A Rayner (March salary)	100063	£	245.49
	Post Office (Q4 tax payment)	100064	£	84.80
	A Rayner (6 months expenses)	100065	£	185.03
	Community Action Norfolk	100066	£	50.00
			£	565.32
			£	23,115.76
Balance as per bank statements	Community account		£	9,219.25
	Community savings		£	13,896.51
			£	23,115.76
Unpresented cheques				
			£	-
			£	-
Balances (with u/p cheques)	Community account		£	9,219.25
	Community savings		£	13,896.51
			£	23,115.76

A Rayner (Clerk & RFO) 16/04/16