

Financial report as at 23 February 2024

Balance at 25 January 2024	Community account			£	11,057.99
	Community savings			£	15,148.54
				£	26,206.53
Income received	South Norfolk Council	Bloom grant		£	300.00
	FALGA	Allotment grant		£	250.00
				£	550.00
Payments presented	A J Bell	Clerk pension	DD	£	65.02
	A Rayner	Clerk February salary	SO	£	346.86
	B Frith	Expenses reclaim	BACS	£	41.17
	Amazon UK	Litter pickers	BACS	£	59.50
				£	26,243.98
Balance as per bank statements	Community account			£	11,095.44
	Community savings			£	15,148.54
				£	26,243.98

A Rayner (Clerk & RFO) 16/03/24