

Prepared by: Alan Arber Clerk/RFO

Date 1st July 2019

Balance per bank statements as at 1st July 2019

Community Account Balance at 1st July 2019	£	23,334.88
HSBC community savings Account Balance 1st July 2019	£	4,133.42
Total Balance of both accounts 5/6/19	£	27,468.30

Less: Unpresented Cheques at 1st July 2019

200257 SLCC Annual Sub	£	78.00
200265 AA Wages	£	441.22
200265 NPTS Training Course	£	125.00
200266 ALCC Annual Sub	£	20.00
200267 Woodland Project	£	110.40
200268 Wacton Village Hall	£	12.50
D/D Plusnet Broadband	£	18.00
D/D Plusnet Broadband	£	18.00

Total £ 823.12

Community Account Balance at 1st July 2019	£	22,511.76
HSBC community savings Account Balance 1st July 2019	£	4,133.42

Total Balance of both accounts 1st July 2019 £ 26,645.18