

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	£	4,134.12
Total Balance of both accounts 5/6/19	£	27,469.00

Monies Received

HSBC Interest On Community Savings Account	£	0.68
Total	£	0.68

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
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Total	£	823.12
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Community Account Balance at 1st July 2019	£	22,511.76
HSBC community savings Account Balance 1st July 2019	£	4,134.80

Total Balance of both accounts 1st July 2019	£	26,646.56
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