

Balance per bank statements as at 1st October 2019

Community Account Balance at 1st November 2019	£ 27,799.80
HSBC community savings Account Balance 1st November 2019	£ 4,135.50
Total Balance of both accounts 6/11/19	£ 31,935.30

Less: Unpresented Cheques at 1st Nov 2019

200273 Wacton Social Club	£ 250.00
200276 Pat Testing	£ 29.50
200279/280 Clerks salary	£ 608.58
200281 SLCC	£ 75.75
200282 SLCC	£ 278.00
200283 Westcotec	£ 77.40
200284 Wacton Village Hall	£ 500.00
200285 Town and County Websites	£ 130.00
200286 British Legion	£ 35.00
200287 Gary Bentley	£ 425.00
200288 Piers Blaikie	£ 23.85
D/D Plusnet Broadband	£ 18.68
D/D Plusnet Broadband	£ 18.00

Total £ 2,469.76

Community Account Balance at 1st September 2019	£ 25,330.04
HSBC community savings Account Balance 1st September 2019	£ 4,135.50

Total Balance of both accounts 1st July 2019 £ 29,465.54