

Balance per bank statements as at 1st Oct 2020

Community Account Balance at 1st Oct 2020 £ 29,994.39

HSBC community savings Account Balance 1st Oct 2020 £ 4,142.19

Total Balance of both accounts 1st Nov 2020 £ 34,136.58

Receipts Received Oct 2020

Cheques In Nov 2020

200342 Paymnet to Clerk for Purchasing Zoom Meeting Software £ 143.88

200343 Payment to Norfolk Pensio Services for Clerks Pensionn £ 153.76

200345 Payment to CGM for Grass Cutting £ 356.20

200344 Paymnet to Clerk for monthly salary and expenses £ 447.33

200346 Payment to NPTS for Good Councillors Guide £ 5.60

200347 Payment to East of England Tree Surgeons £ 300.00

200348 Payment to Calvin Goreham for maintenance items £ 10.67

200349 Paymnet to Royal British legion for Poppy Wreath £ 17.50

D/D Plusnet Broadband £ 28.20

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Total £ 1,491.34

Community Account Balance at 1st Nov 2020 £ 28,503.05

HSBC community savings Account Balance 1st Nov 2020 £ 4,142.19

Total Balance of both accounts 1st Nov 2020 £ 32,645.24