

Balance per bank statements as at 1st Jan 2020

Community Account Balance at 1st Jan 2020 £ 27,245.86

HSBC community savings Account Balance 1st Jan 2020 £ 4,142.30

Total Balance of both accounts 1st Jan 2020 £ 31,388.16

Receipts Received Dec 2020

Cheques In Jan 2020

200355 Paymnet to Clerk for monthly salary and expenses £ 470.81

200356 Payment to Norfolk Pension Services for Clerks Pension £ 153.76

200357 Payment to Clerk for Software Update for Laptop Shared with THPC £ 99.00

D/D Plusnet Broadband £ 28.20

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Total £ 779.97

Community Account Balance at 1st Jan 2020 £ 26,465.89

HSBC community savings Account Balance 1st Jan 2020 £ 4,142.30

Total Balance of both accounts 1st Jan 2020 £ 30,608.19