

Balance per bank statements as at 1st Feb 2021

Community Account Balance at 1st Feb 2021	£ 26,465.89
HSBC community savings Account Balance 1st Feb 2021	£ 4,142.30

Total Balance of both accounts 1st Feb 2021	£ 30,608.19
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Receipts Received Jan 2021

Reclaim of VAT from HMRC	D/D	Reclaim of VAT	£ 404.09
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Cheques In Feb 2021

200358	Payment to Calvin Goreham for Mike Britcher donation	£ 50.00
200359	Payment to Calvin Goreham for Clerks mobile Phone	£ 159.00
200360	Payment to Clerk for monthly salary and expenses	£ 470.81
200361	Payment to Norfolk Pension Services for Clerks Pension	£ 153.76
200362	Payment to PKF Littlejohn for charge	£ 48.00
200363	Payment to GLS for maintenance work	£ 795.00
	D/D Payment to Peter Jacques for Generator Service	£ 85.00
	D/D Plusnet Broadband	£ 28.20
	D/D Clerks Mobile Phone	£ 9.60

Total	£ 1,799.37
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Community Account Balance at 1st Feb 2021	£ 25,070.61
HSBC community savings Account Balance 1st Feb 2021	£ 4,142.30

Total Balance of both accounts 1st Feb 2021	£ 29,212.91
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