

Balance per bank statements as at 1st April 2021

Community Account Balance at 1st April 2021	£ 24,157.22
HSBC community savings Account Balance 1st April 2021	£ 4,142.41

Total Balance of both accounts 1st April 2021	£ 28,299.63
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Receipts Received March 2021

Plusnet Refund	£ 19.10
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Total	£ 19.10
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Cheques In April 2021

200367 Paymnet to Clerk for monthly salary and expenses	£ 465.33
200368 Payment to Norfolk Pension Services for Clerks Pension	£ 153.76
200369 Payment to Playground Inpsection Company	£ 81.00
200370 Payment to NPTS fo annual Subscription	£ 179.00
200371 Payment to CGM for Grass Cutting service	£ 367.06
200372 Payment to GLS for maintenance work on Play Area	£ 570.00
D/D Plusnet Broadband	£ 28.20
D/D Clerks Mobile Phone	£ 9.60

Total	£ 1,853.95
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Community Account Balance at 1st April 2021	£ 22,322.37
HSBC community savings Account Balance 1st April 2021	£ 4,142.41

Total Balance of both accounts 1st April 2021	£ 26,464.78
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