

**Balance per bank statements as at 1st Sept 2021**

Community Account Balance at 1st Sept 2021	£ 22,021.88
Cheques not yet cashed 1st Sept 2021	£ -
HSBC community savings Account Balance 1st Sept 2021	£ 4,142.62
Total Balance of both accounts 1st Sept 2021	£ 26,164.50

## Receipts Received June/July/Aug 2021

Adnams	Grant	£ 592.95
County Broadband	Wayleaves payment	£ 1,000.00
HMRC	Vat Reclaim	£ 1,023.31
HSBC	Interest	£ 0.11
Total		£ 2,616.37

Total of Community Account 1st Sept 2021	£ 24,638.14
Total of Both Accounts 1st Sept 2021	£ 28,780.87

## Cheque payments for Sept 2021

200396 Payment to Clerk for monthly salary and expenses	£ 610.26
200395 Payment to Norfolk pension Fund for clerks pension	£ 168.52
200387 Payment to CGM for Grass Cutting	£ 367.06
D/D Plusnet Broadband	£ 29.54
D/D Clerks Mobile Phone	£ 9.73

Total	£ 1,185.11
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Community Account Balance at 1st Sept 2021	£ 23,453.03
HSBC community savings Account Balance 1st Sept 2021	£ 4,142.62
Total Balance of both accounts 1st Sept 2021	£ 27,595.65

Includes 20p under paymnet to the clerk from April salary