

12-Oct-23

**Summary Cash and Bank Statement**

Finance 1st Aug 23 to 30 Sept 23

**Current Account**

Date	Transaction	Amount	Balance	Notes
01-Aug-23			3,572.30	Opening Balance
07-Aug-23	Cheque -	440.51	3,131.79	Clerks Wages
07-Aug-23	Cheque -	152.76	2,979.03	Clerks Wages
07-Aug-23	Cheque -	10.25	2,968.78	Expences
24-Aug-23	Cheque -	130.74	2,838.04	Comunity Heartbeat, Defib Pads
29-Sep-23	Counter Credit	2,600.00	5,438.04	Breckland Council precept
30-Sep-23	-	1,865.74	<b>5,438.04</b>	<b>as per the bank statement</b>

**Savings Account**

Date	Transaction	Amount	Balance	Notes
01-Aug-23	Cheque		2,490.65	Opening Balance
04-Sep-23	Credit Payment	6.67	2,497.32	INTEREST PAID GROSS FOR PERIOD 5JUN/ 3SEP
30-Sep-23		6.67	<b>2,497.32</b>	<b>as per the bank statement</b>

The above amounts are in agreement with the bank accounts on the 30-Sep-23

Signed by

Chair *A. W. Lee*  
 Financial Officer *A. B. Stacey*

Date: 12-Oct-23