

**Summary Cash and Bank Statement****11-Jan-24****Finance 1st Oct 23 to 31 Dec 23****Current Account**

Date	Transaction	Amount	Balance	Notes
01-Aug-23			5,438.04	Opening Balance
16-Oct-23	Cheque -	326.83	5,111.21	Clerk Wages
25-Oct-23	Cheque -	234.10	4,877.11	Foxley Village Hall
04-Dec-23	Cheque -	530.00	4,347.11	St Thomas Church
07-Dec-23	Cheque -	199.20	4,147.91	Breckland Council Flytipping / dog fouling signs
			4,147.91	
31-Dec-23	-	-	1,290.13	<b>4,147.91 as per the bank statement</b>

**Savings Account**

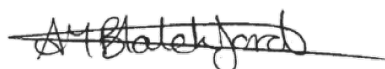
Date	Transaction	Amount	Balance	Notes
01-Aug-23	Credit Payment		2,497.32	Opening Balance
04-Dec-23	Credit Payment	8.70	2,506.02	INTEREST PAID GROSS FOR PERIOD 4SEP/ 3DEC
			2,506.02	
31-Dec-23		8.70	<b>2,506.02</b>	<b>as per the bank statement</b>

The above amounts are in agreement with the bank accounts on the **31-Dec-23**

Signed by

Chair

Financial Officer



Date: 11-Jan-24