

Summary Cash and Bank Statement
Finance 1st April to 30th April 2024

09-May-24

Current Account

Date	Transaction	Amount	Balance	Notes
01-Apr-24			2,919.03	Opening Balance
08-Apr-24	Counter Credit	2,770.00	5,689.03	Breckland Council precept
30-Apr-24		2,770.00	5,689.03	as per the bank statement

Savings Account

Date	Transaction	Amount	Balance	Notes
01-Apr-24			2,515.39	Opening Balance
		-	2,515.39	No Interest paid this month
30-Apr-24		-	2,515.39	as per the bank statement

The above amounts are in agreement with the bank accounts on the 30-Apr-24

Signed by

Chair

[Signature]

Financial Officer

Date: 09-May-24