

Summary Cash and Bank Statement
Finance 1st Jan 24 to 31 Mar 2024

09-May-24

Current Account

Date	Transaction	Amount	Balance	Notes
01-Jan-24			4,147.91	Opening Balance
16-Jan-24	Cheque -	397.88	3,750.03	Clerk Wages
16-Jan-24	Cheque -	140.90	3,609.13	Clerk purchase of Posts for Flytipping signs
18-Jan-24	Cheque -	319.20	3,289.93	Foxley Village Hall - water leak
18-Jan-24	Cheque -	295.90	2,994.03	Foxley Village Hall - Donation - Hearing loop
26-Jan-24	Cheque -	75.00	2,919.03	Breckland Council - Uncontested Elections
31-Mar-24	Cheque -	1,228.88	2,919.03	as per the bank statement

Savings Account

Date	Transaction	Amount	Balance	Notes
01-Jan-24	Credit Payment		2,506.02	Opening Balance
04-Mar-24	Credit Payment	9.37	2,515.39	INTEREST PAID GROSS FOR PERIOD 1JAN/ 31MAR
	Credit Payment		2,515.39	
31-Mar-24	Credit Payment	9.37	2,515.39	as per the bank statement

The above amounts are in agreement with the bank accounts on the 31-Mar-24

Signed by

Chair

Nigel W

Financial Officer

A. B. Statham

Date: 09-May-24