

**FINANCIAL STATEMENT
MEETING DATE**

18/05/2026

CURRENT ACCOUNT FIGURES b/f 02/03/2026	£72.61
BUSINESS SAVER ACCOUNT b/f 02/03/2026	£2,239.79
<u>TOTAL</u>	£2,312.40

CASH RECEIVED SINCE LAST MEETING

26.03.26	Norfolk Community Fund	Donation	£1,000.00
09.04.26	BCKL&WN	Precept	£4,600.00
09.04.26	HMRC	VAT Refund	£105.52
01.05.26	Pooch's Treats Ltd	Donation for Dog Bins	£409.97
			£6,115.49

02.03.26	Interest received on Business Premium Account	£5.63
		£5.63

TRANSFER MADE TO CURRENTACCOUNT FROM SAVER A/C	£200.00
--	---------

PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED AT COUNCIL

24.04.26	BACS	LA Garden Maintenance (March grass cutting)	£30.00
24.04.26	BACS	BCKL&WN - Dog Bin emptying	£409.97
24.04.26	BACS	Westcotec - SAMS unit battery	£109.80
24.04.26	BACS	Gill Welham (Defibrillator Pads)	£81.54

£631.31

PAYMENTS FOR APPROVAL AT THIS MEETING

18.05.26	BACS	Gill Welham (Clerks salary)	£329.44
18.05.26	BACS	HMRC (Clerks tax)	£30.60
18.05.26	BACS	Robert Walden (Village Sign paint)	£32.99
18.05.26	BACS	Lynn Business Support (Int Audit)	£50.00
18.05.26	BACS	Norfolk ALC (subscription)	£115.00
18.05.26	BACS	LA Garden Maintenance (April grass cutting)	£60.00
18.05.26	BACS	Online Playgrounds (repair)	£1,131.60

TOTAL	£2,380.94
--------------	------------------

BALANCE IN CURRENT ACCOUNT c/f	£4,007.16
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£2,045.42
TOTAL BALANCE REMAINING	£6,052.58