

**FINANCIAL STATEMENT
MEETING DATE**

06/07/2026

CURRENT ACCOUNT FIGURES b/f 18/05/2026	£3,963.16
BUSINESS SAVER ACCOUNT b/f 18/05/2026	£2,045.42
<u>TOTAL</u>	£6,008.58

CASH RECEIVED SINCE LAST MEETING

£0.00

08.06.26	Interest received on Business Premium Account	£5.83
		£5.83

TRANSFER MADE TO CURRENTACCOUNT FROM SAVER A/C	£0.00
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PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED AT COUNCIL

20.05.26	BACS	TA Allen - A4 paper for Newsletter	£43.73
25.05.16	BACS	Clear Council Insurance	£571.16
04.06.26	BACS	Norfolk ALC - Wesbite hosting	£111.72
13.06.26	BACS	LA Garden Maintenance (May grass cutting)	£60.00

PAYMENTS FOR APPROVAL AT THIS MEETING

06.07.26	BACS	Gill Welham (Clerks salary)	£323.56
	BACS	HMRC (Clerks tax)	£81.00

TOTAL	£1,191.17
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BALANCE IN CURRENT ACCOUNT c/f	£2,771.99
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£2,051.25
TOTAL BALANCE REMAINING	£4,823.24