

**FINANCIAL STATEMENT
MEETING DATE**

07/09/2026

CURRENT ACCOUNT FIGURES b/f 06/07/2026	£2,771.99
BUSINESS SAVER ACCOUNT b/f 06/07/2026	£2,051.25
<u>TOTAL</u>	£4,823.24

CASH RECEIVED SINCE LAST MEETING

£0.00

Interest received on Business Premium Account

£0.00

TRANSFER MADE TO CURRENTACCOUNT FROM SAVER A/C

£0.00

PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED AT COUNCIL

07.07.26	BACS	LA Garden Maintenance (June grass cutting)	£60.00
07.07.26	BACS	G Welham (payment of laptop & McAfee)	£363.99
12.08..26	BACS	Norfolk ALC (Councillors training)	£120.00
12.08.26	BACS	LA Garden Maintenance (July grass cutting)	£90.00

PAYMENTS FOR APPROVAL AT THIS MEETING

07.09.26	BACS	Gill Welham (Clerks salary)	£298.84
07.09.26	BACS	HMRC (Clerks tax)	£74.60

TOTAL

£1,007.43

BALANCE IN CURRENT ACCOUNT c/f

£1,764.56

BALANCE IN BUSINESS SAVER ACCOUNT c/f

£2,051.25

TOTAL BALANCE REMAINING

£3,815.81