

MONTHLY FINANCIAL STATEMENT

April 2020

Bank Balance	Nat West	£3,866.71	30.03.2020
Bank Balance	Scottish Widows	£40,793.46	31.03.2020

Payments

T Scott	Salary and Expenses	£1,127.41
T Scott	Clerk Laptop + software	£506.50
Norfolk Pension Scheme	Monthly payment	£363.61
D Johnson	Security equipment	£270.12
D Johnson	Noticeboard (Gt Plum)	£679.55
Norfolk Parish Training and Support	Annual Subscription	£460.53

TOTAL £3,407.72

Receipts

Broadland District Council	CIL Payments	£49,764.69
Allotment	Annual Rent + NAS sub	£18.00

TOTAL £49,782.69

Current Account Balance after above payments made and **outstanding cheques** cleared will be approximately

£50,241.68