

MONTHLY FINANCIAL STATEMENT

May 2020

Bank Balance	Nat West	£25,372.30	30.04.2020
Bank Balance	Scottish Widows	£40,793.46	31.03.2020
Bank Balance	Broadland Deposit Account	£136,846.84	31.04.2020

Payments

T Scott	Salary and Expenses	£1,127.41
Norfolk Pension Scheme	Monthly payment	£363.61
Morton Partnership	Walled Garden	£528.00
HMRC	Monthly payment (May)	£86.86
HMRC	Monthly Payment (April)	£86.86

TOTAL £2,192.74

Receipts

Allotment	Plot 11b	£15*
Plumstead Community Shop	Rental	£1*
Dussindale Rovers	Football Hire	£130*
Allotment	Plot 10b	£15*
Broadland District Council	1st Installment - Precept	£23026.50*
Broadland District Council	CIL Payment	£49,764.69
	TOTAL	£49,764.69

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

£72,944.25