

<b>Accounts to 31 May 2017</b>					
<b>Deposit Account - Unity</b>					
	Amount Carried Forward from	30 April 2017			£25,672.21
	Total amount credited since	30 April 2017		<u>£0.00</u>	
<b>Deposit Balance to be carried forward</b>					<b><u>£25,672.21</u></b>
<b>Cheque Account - Unity</b>					
	Amount Carried Forward From	30 April 2017			£13,408.80
	Credited to bank since	30 April 2017			
Ref B	Memorial fee -Muhley		£116.00		
Ref C	Grazing land fee plots 49-52		£238.68		
Ref E	16/17 vat refund		£1,375.90		
	Total Credits				£1,730.58
	Debited from bank since	30 April 2017			
Ref 9/17	P & B Jones	SO 1/12	£404.30		
Ref 11/17	Norfolk CC Parish Partnership TROD	C300139	£3,750.00		
Ref 12/17	Norfolk CC Parish Part. Park Crescen	C300140	£1,800.00		
Ref 13/17	Norfolk ALC Membership	BP	£161.39		
Ref 14/17	S Goodwin Expenses	BP	£81.10		
Ref 16/17	Insurance 17/18	BP	£553.45		
Ref 17/17	E-on	DD	£31.94		
Ref 18/17	S Goodwin Salary	SO	£299.43		
Ref 19/17	HMRC	BP	£65.40		
Ref 20/17	John Cross - Internal audit 16/17	C300141	£25.00		
	Total Debits				£7,172.01
<b>Cheque Account Balance to be carried forward</b>					<b><u>£7,967.37</u></b>
<b>Uncleared Payments</b>					
Ref 15/17	P & B Jones	SO 2/12	£404.30		
	Total uncleared		£404.30		£7,563.07
<b>8 June consider the following payments be made</b>					
Ref 21/17	S Goodwin	SO Salary July 17	£ 96.32		
Ref 22/17	Community Heartbeat	BP	£ 51.00		
Total Accounts to date	Debit total	9057.55	Credit		£42,292.83
	uncleared	404.30	Debit		£8,653.25
		<b>8653.25</b>	<b>BOOKS</b>		£33,639.58
	b/f	25485.25	Deposit a/c		£25,672.21
	credit	16807.58	Cheque a/c		£7,967.37
		<b><u>£42,292.83</u></b>	<b>BANK</b>		<b><u>£33,639.58</u></b>
Signed by Chairman: E Fisher..... Date.....					