

Summary of accounts for period 01 April 2015 to 18 May 2015

Thompson Business Premium account **£1604.97**

Community account

Opening balance less uncashed cheques for y/e 31 March 2015 **£3511.51**

Date.	Cheque No.		Receipts £	Payments £
07/04/15		Dividend Hmt 2½% Cons	0.08	
06/04/15		Breckland – Precept	2450.00	
06/04/15		Breckland – Grant	111.06	
09/04/15		Breckland – Recycling	230.72	
18/05/15	100554	Serco – Grass cutting		168.06
19/05/15	100555	Aon Ltd – Insurance		585.79
19/05/15	100556	Norfolk ALC - Membership		105.40

Theoretical Closing Balance Community account **£5444.12***

Closing balance Business Premium account **£1604.97**

Total **£7049.09**

Key * This figure includes a grant of £1084.30 awarded in March 2015 by Breckland specifically for the purchase of an interpretation board/map case and which has not yet been paid for.