

Receipts (£)	
Credit Interest (Instant Access Account)	£ 50.59
Norfolk Community Foundation (Jack's Lane CBF)	£ 2,946.00
Total Income	£ 2,996.59
Balance B/F	£ 21,545.87
Bank Reconciliation as at 30/06/2026 (£)	
Unity Trust T1 Current Account	£ 9,284.82
Unity Trust Instant Access Account	£ 14,017.60
	£ 23,302.42
Balance C/F	£ 23,302.42

Clear Councils (Insurance - Additional Cover for Bus Shelter)	£	28.35	BACS
Fakenham Prepress Solutions (The Natterjack (Summer Edition) 2026)	£	145.00	BACS
Roger Canwell (Internal Audit Report 2025/26)	£	55.00	BACS
TTSR Limited (Grounds Maintenance Invoice 2 of 7)	£	495.26	BACS
Clerk's Salary & Expenses (21 st May to 17 th June 2026)	£	398.95	BACS
SSE Energy (June 2026)	£	110.48	DD
Unity Trust Bank (Service Charge)	£	7.00	FEE

Balance C/F	£ 23,302.42
--------------------	--------------------

Unity Trust T1 Current Account	£ 9,284.82
Unity Trust Instant Access Account	£ 14,017.60
	£ 23,302.42

Balance C/F	£ 23,302.42
--------------------	--------------------

Date: 23rd July 2026