**Financial Statement –Friday 5th May 2017**

**Balance brought forward from 24th March 2017**

**Represented by**  **current account**  £19,088.35

**Receipts** NSDC precept payment 5932

Lymns (Funeral services) 900

NSDC (Churchyard) 800

Grave plot 1600

**£28320.35**

**Payments**

N I 13.38

NSDC Dog bins 220.90

Village Hall (dishwasher) 1504.80

R Duffy (Photo) 375

**Balance C/F £26206.27**

**PWLB next payment due May 2017 balance to pay £19,072.00**

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**Chapel Field**

Current account 3084.64

COIF account 24725.93

Balance C/F £27,810.57

Amount available for improvement £14,075.65 – interest rate 0.300%