

Business Premium Account		9,740.35	
Community Account		3,000.00	
Net balances as at 30th June			<u>12,740.35</u>
Receipts for June 2022			
Interest	0.65 6th June		
Payments for 12th July			
HMRC June 22	55.40		
Clerk June 22	341.61		
Justin Ritchie	293.75		
Norfolk Pension Fund June 22	86.31		
Repyament of Jubilee grant	200.00		
David Bracey Play inspections	156.00		
CIL monies b/f 31/4	6149.2		
CIL monies spent	0.00		6,149.20
Balance after payments and CIL money			5,458.08