



Community Action Norfolk							0.00	20.00	-20.00
SLCC							0.00	55.00	-55.00
	254.04	28.00	0.00	0.00	0.00	0.00	282.04	354.00	-71.96
<b>Donations</b>									
Churchyard							0.00	1100.00	-1100.00
Other	25.00	118					25.00	150.00	-125.00
	25.00	0.00	0.00	0.00	0.00	0.00	25.00	1250.00	-1225.00
<b>Projects</b>									
Bin for Kings Green		58.49	120				58.49	100.00	-41.51
Noticeboards							0.00	700.00	-700.00
Grit Bin for Alan Avenue							0.00	75.00	-75.00
Flordon Road Sign							0.00	300.00	-300.00
	0.00	58.49	0.00	0.00	0.00	0.00	58.49	1175.00	-1116.51
<b>Other</b>									
Recoverable VAT	244.58	47.30	278.57				570.45	0.00	570.45
Other Expenses	350.00	115	150.00	119	85.00	126	585.00	0.00	585.00
	594.58	197.30	363.57	0.00	0.00	0.00	1155.45	0.00	1155.45
<b>Total Expenses</b>	<b>2721.85</b>	<b>884.77</b>	<b>2338.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5945.23</b>	<b>11303.26</b>	<b>-5358.03</b>
<b>Balance (Income-Expenses)</b>	<b>3317.07</b>	<b>463.85</b>	<b>-2338.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1442.31</b>	<b>1003.58</b>	<b>438.73</b>

**Transfer of Funds**

From Current to Premium A/C  
From Premium to Current A/C

	MAY	JUL	SEPT	NOV	JAN	MAR	Current Balance
Opening Current A/C	546.59	3,863.66	4,327.51	1,988.90	1,988.90	1,988.90	<b>1,988.90</b>
Opening Premium A/C	2,945.34	2,945.34	2,945.34	2,945.34	2,945.34	2,945.34	<b>2,945.34</b>
							<b>4,934.24</b>
<b>Movements</b>							
Transfer re: Current A/C	3,317.07	463.85	- 2,338.61	-	-	-	
Transfer re: Premium A/C	-	-	-	-	-	-	
	-	-	-	-	-	-	
<b>Closing Current A/C</b>	<b>3,863.66</b>	<b>4,327.51</b>	<b>1,988.90</b>	<b>1,988.90</b>	<b>1,988.90</b>	<b>1,988.90</b>	
<b>Premium A/C</b>	<b>2,945.34</b>	<b>2,945.34</b>	<b>2,945.34</b>	<b>2,945.34</b>	<b>2,945.34</b>	<b>2,945.34</b>	
<b>Total Funds</b>	<b>6,809.00</b>	<b>7,272.85</b>	<b>4,934.24</b>	<b>4,934.24</b>	<b>4,934.24</b>	<b>4,934.24</b>	
	May	Jul	Sept	Nov	Jan	Mar	