

Treasurer's Report:

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Receipts:	
Mr & Mrs Lubbock – monthly grazing fee	99.17
Mooring fees	1,266.51
Payments:	
Pauline James – reimbursement charity donations	400.00
Norfolk Ass'n for the Blind	50.00
Pauline James – clerk's fee and exps	142.93
- Standing order	300.00
Norfolk Pension Fund E'ers and E'ees	157.32
HMRC – PAYE	104.20
Came & Co – insurance	668.94
Garden Guardian – grasscutting	1,000.95
Balance c/f at 4 th June 2020	<u>209,268.70</u>

The total amount includes a reserve of £86,565 for rent payable to the Environment Agency under the terms of the draft lease, earmarked reserves for repairs and replacement of assets of £91,428 and VAT payable of £2,718.38.

The General Fund balance is £28,557.32.

Ginny Pitchers had checked the May online payments, and the donations made subsequent to the last meeting, to the relevant bank statements and had checked the clerk's recent bank reconciliation.

The payments were authorised.