

## **Treasurer's Report:**

<b>Receipts:</b>	£
Mr & Mrs Lubbock – monthly grazing fee	99.17
Mooring fees	3,399.20
BDC – first half of precept	4,565.00
Acle PC – share of subs	20.00
Mr & Mrs Burns – rent old school playing field	436.00
NCC – verge cutting	158.97
<b>Payments:</b>	
Pauline James – clerk's fee and exps	144.64
- Standing order	300.00
Norfolk Pension Fund E'ers and E'ees	157.32
HMRC – PAYE	104.20
Garden Guardian – grasscutting	1,000.95
URM – glass collection	9.00
John Gallop – audit fee	200.00
Acle PC - share of costs	136.53
Julie Boram – cleaning bus shelter	
Balance c/f at 7 <sup>th</sup> May 2020	<hr/> 208,994.26 <hr/>

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.

General fund balance = £28,282.88

Ginny Pitchers had checked the April online payments to the relevant bank statements and had checked the clerk's recent bank reconciliation.

The payments were authorised.