

MONTHLY FINANCIAL STATEMENT

May 2026

Bank Balance	Nat West	£4,966.96	30.04.2026
Bank Balance	Scottish Widows	£42,608.94	30.04.2026
Bank Balance	Broadland Deposit Account	£266,540.53	31.03.2026

Payments

Google	Google Workspace		£5.90*
		TOTAL	£0.00

Receipts

Norwich United FC Allotment Holder	Pitch Fees Plot 20		£345.00* £18.00*
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TOTAL **£0.00**

Outstanding Cheques

Great Plumstead Village Hall	Hire fees		£50.00
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TOTAL **£50.00**

Current Account Balance after above payments made and **outstanding cheques cleared**

£4,916.96

* already included in the accounts stated above