

Financial Officers Summary report
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Meeting 08.09.22

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 22.08.22		£14139.99
Savings Account reconciled with bank statement dated 22.08.22		<u>£5047.43</u>
Total reconciled to 22nd August 2022:		£19187.42
<i>General reserves</i>	£5000.00	
<i>Asset management</i>	£1000.00	
<i>Tree management</i>	£500.00	
<i>Small projects</i>	£1000.00	
<i>Legal costs</i>	£1596.00	
<i>Precept budget</i>	£3315.95	
<i>Groundworks Grant</i>	£6110.00	
Total available as of 22nd August 2022:	£18521.95	<u>£665.47</u>
Money expected in September/October:		
Money expected to go out in September/October:		
Clerk salary (two months)	£285.74	
*Parish Magazine Printing (based on previous invoice)	£68.93	
McGregor Services	£120.00	
*Insurance (awaiting quotes)	£400.00	
Community Heartbeat Trust	£165.00	