

Financial Officers Summary report
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Meeting 09.03.2023

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 22.02.2023		£12,734.43
Savings Account reconciled with bank statement dated 22.02.2023		<u>£5054.27</u>
Total reconciled to 22nd February 2023:		£17,788.70
<i>General reserves</i>	£5000.00	
<i>Asset management</i>	£455	
<i>Tree management</i>	£500.00	
<i>Small projects</i>	£1000.00	
<i>Legal costs</i>	£1596.00	
<i>Precept budget</i>	£1296.71	
<i>Groundworks Grant</i>	£6110.00	
Total available as of 22nd February 2023:	£15,957.71	<u>£1,830.99</u>
Money expected in March/April:		
Advertising: £170 Grazing Licence: £500		
Money expected to go out in March/April:		
Clerk Salary (two months)	£245.26	
Parish Magazine Printing (based on most recent invoice)	£76.86	
HMRC (PAYE)	£61.58	