

Financial Officers Summary report

Meeting 10.11.22

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 22.10.22		£12808.35
Savings Account reconciled with bank statement dated 22.10.22		<u>£5047.85</u>
Total reconciled to 22nd October 2022:		£17856.20
<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>	£2301.31	
<i>Groundworks Grant</i>	£6110.00	
Total available as of 22nd October 2022:	£17507.31	<u>£348.89</u>
Money expected in November/December:		
Money expected to go out in November/December:		
Clerk salary (two months)	£311.74	
Back dated pay due to agreed NALC pay rise	£91.00	
McGregor Services	£330.00	
Printing costs **estimate	£70.00	
New SID machine	TBC	