

Financial Officers Summary report
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Meeting 12.01.2023

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 22.12.22		£11868.75
Savings Account reconciled with bank statement dated 22.12.22		<u>£5049.54</u>
Total reconciled to 22nd December 2022:		£16918.29
<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>	£1296.71	
<i>Groundworks Grant</i>	£6110.00	
Total available as of 22nd December 2022:	£16502.71	<u>£415.58</u>
Money expected in January/February:		
Locality budget – SID machine	£1000.00	
Money expected to go out in January/February		
Suffolk Cloud	£120.00	
Parish Magazine Printing	£89.86	
New SID machine (to be split with Ousden)	£2320.15	
HMRC	£31.00	