

Financial Officers Summary report
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Meeting 14.07.22

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 22.06.22		£9249.01
Savings Account reconciled with bank statement dated 22.06.22		<u>£5047.22</u>
Total reconciled to 22nd June 2022:		£14296.23
<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>	£4355.11	
Total available as of 22nd June 2022:	£13451.11	<u>£845.12</u>
Money expected in July/August:		
Groundworks grant	£6110.00	
Money expected to go out in July/August:		
Clerk salary (two months)	£285.74	
*Parish Magazine Printing (based on previous invoice)	£68.93	
McGregor Services (three invoices *2 known, 1 based on last year)	£915.00	
Internal Auditor	£139.35	