

Financial Officers Summary report

Meeting 06.09.2023

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 22.08.2023		£6277.53
Savings Account reconciled with bank statement dated 22.08.2023		<u>£5073.14</u>
Total reconciled to 22nd August 2023:		£11350.67
<i>General reserves</i>	£4000.00	
<i>Asset management</i>	£339.92	
<i>Tree management</i>	£500.00	
<i>Small projects</i>	£1000.00	
<i>Legal costs</i>	£1000.00	
<i>Precept budget</i>	£3438.53	
<i>Footpath/Road Safety</i>	£1000.00	
Total available as of 22nd August 2023:	£11278.45	<u>£72.22</u>
Money expected in September/October:		
Money expected to go out in September/October:		
Clerk Salary (September/October)	£392.48	
HMRC	£25.60	
McGregors (August and September invoice)	£510.00	
October invoice ****Estimate**	£300.00	
Parish Magazine Printing (August invoice)	£75.25	
October Invoice ***Estimate**	£75.25	
Election Costs (West Suffolk Council)	£81.91	
BHIB Insurance	£374.02	
Community Heartbeat Trust	£196.00	