

<b>Financial Officers Summary report</b>
--

**Meeting 01.11.2023**

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 31.10.2023		£3663.20
Savings Account reconciled with bank statement dated 31.10.2023		£5082.55
<b>Total reconciled to 31.10.2023:</b>		<b>£8745.75</b>
<i>General reserves</i>	£4000.00	
<i>Asset management</i>	£93.92	
<i>Tree management</i>	£500.00	
<i>Small projects</i>	£500.00	
<i>Legal costs</i>	£1000.00	
<i>Precept budget</i>	£1577.57	
<i>Footpath/Road Safety</i>	£1000.00	
<b>Total available as of 31<sup>st</sup> October 2023:</b>	<b>£11278.45</b>	<b><u>£74.26</u></b>
<b>Money expected in November/December:</b>		
<b>Money expected to go out in November/December:</b>		
Clerk Salary (November/December)	£392.48	
HMRC	£28.00	
McGregors (October invoice)	£246.00	
November invoice ****Estimate**	£300.00	
Parish Magazine Printing September (invoice)	£75.25	
October/November Invoice ***Estimate**	£150.50	