

Financial Officers Summary report
--

Meeting 10.01.2024

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 31.12.2023		£2705.29
Savings Account reconciled with bank statement dated 31.12.2023		£5093.96
Total reconciled to 31.12.2023:		£7799.25
<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>	£500.00	
<i>Salary</i>	£1000.00	
<i>Precept budget</i>	£69.29	
<i>Footpath/Road Safety</i>	£800.00	
Total available as of 31st November 2023:	£7628.21	<u>£101.75</u>
Money expected in January/February:		
Vat return	£854.00	
Money expected to go out in January/February:		
Clerk Salary (January/February)	£600.00	
Microsoft renewal	£60.00	
Clerk Training	£54.00	
Parish Magazine Printing February Invoice ***Estimate**	£75.25	
Grit Bin	£350.00	
Picnic Bench	£600.00	