

Financial Officers Summary report
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Meeting 13.03.2024

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 29.02.2024	£1860.77	
Savings Account reconciled with bank statement dated 29.02.2024	£5104.85	
Total reconciled to 29.02.2024:		£6965.62
<i>General reserves</i>	£4000.00	
<i>Asset management</i>	£93.92	
<i>Tree management</i>	£100.00	
<i>Small projects</i>	£100.00	
<i>Legal costs</i>	£300.00	
<i>Salary</i>	£1000.00	
<i>Precept budget</i>	-£499.47	
<i>Footpath/Road Safety</i>	£800.00	
<i>Precept top up</i>	£1000.00	
Total available as of 31st November 2023:	£6894.45	<u>£71.17</u>
Money expected in March/April:		
Vat return	£854.00	
Money expected to go out in January/February:		
Clerk Salary (March/April)	£600.00	
Picnic Bench	£600.00	
Clerk training 50% to Horringer PC	£65.00	
Parish Magazine Printing March Invoice ***Estimate**	£75.25	