

Financial Officers Summary report
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Meeting 08/05/24

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 30/04/24	£8532.90	
Savings Account reconciled with bank statement dated 30/04/24	£5115.77	
Total reconciled to 30/04/24		£13648.67
Cash Allocation		
<i>General reserves</i>	£4000.00	
<i>Asset management</i>	£500.00	
<i>Tree management</i>	£100.00	
<i>Small projects</i>	£100.00	
<i>Legal costs</i>	£300.00	
<i>Salary</i>	£2600.00	
<i>Precept budget</i>	£5500.00	
<i>Footpath/Road Safety</i>	£300.00	
Total available as of 30/04/24:	£13400.00	<u>£248.67</u>
Money expected in May/June:		
None		
Money expected to go out in May/June:		
Clerk Salary (March/April)	£600.00	
Parish Magazine Printing March Invoice ***Estimate**	£75.25	