

<b>Financial Officers Summary report</b>
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**Meeting 10/07/24**

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 30/06/2024	£7508.71	
Savings Account reconciled with bank statement dated 30/06/2024	£5127.08	
<b>Total reconciled to 30/06/2024</b>		<b>£12635.79</b>
<b>Cash Allocation</b>		
<i>General reserves</i>	£5000.00	
<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>	£3450.00	
<i>Footpath/Road Safety</i>	£300.00	
<b>Total available as of 30/04/24:</b>	£12350.00	<b><u>£285.79</u></b>
<b>Money expected in July/August:</b>		
None		
<b>Money expected to go out in July/August:</b>		
Clerk Salary (March/April)	£600.00	
Parish Magazine Printing March Invoice ***Estimate**	£75.25	
Grass	£744.00	
SALC Audit	£212.40	
ICO	£40.00	