

Financial Officers Summary report
--

Meeting 12.05.22

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 22.04.22		£4799.68
Savings Account reconciled with bank statement dated 22.04.22		<u>£5047.14</u>
Total reconciled to 22nd April 2022:		£9846.82
<i>General reserves</i>	£5000.00	
<i>Asset management</i>	£1000.00	
<i>Tree management</i>	£500.00	
<i>Small projects</i>	£1000.00	
<i>Legal costs</i>	£1596.00	
Total available as of 22nd April 2022:	£9096.00	<u>£750.82</u>
Money expected in May/June:		
Precept payment	£5002.00	
Money expected to go out in May/June:		
Clerk salary	£142.87	
*Parish Magazine Printing (based on previous invoice)	£119.10	
*McGregor Services (based on invoice last year)	£325.00	