

## Financial Officers Summary report

**Meeting 09.05.2023**

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 02.05.2023		£10257.65
Savings Account reconciled with bank statement dated 02.05.2023		<u>£5059.85</u>
<b>Total reconciled to 2<sup>nd</sup> May 2023:</b>		<b>£15317.50</b>
<i>General reserves</i>	£5000.00	
<i>Asset management</i>	£1000.00	
<i>Tree management</i>	£1000.00	
<i>Small projects</i>	£1000.00	
<i>Legal costs</i>	£1000.00	
<i>Precept budget</i>	£4847.94	
<i>Footpath/Road Safety</i>	£1000.00	
<b>Total available as of 2<sup>nd</sup> May 2023:</b>	£14847.94	<b><u>£469.56</u></b>
<b>Money expected in May/June:</b>		
<b>Money expected to go out in May/June:</b>		
Clerk Salary (April, May, June)	£501.72	
HMRC	£125.40	
McGregors (May and June)	£528.00	
SALC Audit	£213.00	