

## Financial Officers Summary report

**Meeting 11.07.2023**

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 30.06.2023		£6521.57
Savings Account reconciled with bank statement dated 30.06.2023		<u>£5065.95</u>
<b>Total reconciled to 30<sup>th</sup> June 2023:</b>		<b>£11587.52</b>
<i>General reserves</i>	£4000.00	
<i>Asset management</i>	£339.92	
<i>Tree management</i>	£500.00	
<i>Small projects</i>	£1000.00	
<i>Legal costs</i>	£1000.00	
<i>Precept budget</i>	£3387.57	
<i>Footpath/Road Safety</i>	£1000.00	
<b>Total available as of 30<sup>th</sup> June 2023:</b>	£11227.49	<b><u>£360.03</u></b>
<b>Money expected in July/August:</b>		
<b>Money expected to go out in May/June:</b>		
Clerk Salary (July/August)	£392.48	
HMRC	£25.60	
McGregors (July/August)	£500.00**	
July invoice £264.00		
August invoice £tbc		
ICO	£35.00	