

**Financial Officers Summary report**

**Meeting 11/09/24**

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 31.08.24		£7767.99
Savings Account reconciled with bank statement dated 31.08.24		<u>£4589.77</u>
<b>Total reconciled to 31.08.2024:</b>		<b>£12357.76</b>
<i>General reserves</i>	£4000.00	
<i>Asset management</i>	£731.50	
<i>Community projects</i>	£500.00	
<i>Clerk/Councillor training</i>	£65.00	
<i>Road/Footpath safety</i>	£1000.00	
<i>Wildlife Friendly Village project</i>	£1000.00	
<i>Election Costs</i>	£400.00	
<i>Precept</i>	£4,618.47	
<b>Total available as of 31<sup>st</sup> August 2024:</b>	£12314.97	<b><u>£42.79</u></b>
<b>Money expected in Sept/Oct:</b>	<b>None</b>	
<b>Money expected to go out in Sept/Oct:</b>		
Clerk salary x2	£484.30	
Dalham Village Hall hire	£200.00	
Dalham Footpath leaflets	£330.00 (Could be £165.00)	
Village Donations	£800.00	
Printer Toner	£290.00	
ICO fee	35.00	
Insurance	TBC (£300-£500)	