

## Financial Officers Summary report

### Meeting 13/11/24

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 31.10.24		£4966.82
Savings Account reconciled with bank statement dated 31.10.24		<u>£4597.45</u>
<b>Total reconciled to 31.08.2024:</b>		<b>£9564.27</b>
<i>General reserves</i>	£4000.00	
<i>Asset management (£268.50 for signage/post brackets)</i>	£1000.00	
<i>Community projects</i>	£500.00	
<i>Clerk/Councillor training (£75.00 for training)</i>	£100.00	
<i>Road/Footpath safety</i>	£1000.00	
<i>Wildlife Friendly Village project (£99.14 for bulbs)</i>	£1000.00	
<i>Election Costs</i>	£400.00	
<i>Precept</i>	£1467.09	
<b>Total available as of 31<sup>st</sup> October 2024:</b>	£9467.09	<b><u>£97.18</u></b>
<b>Money expected in Nov/Dec:</b>	<b>None</b>	
<b>Money expected to go out in Nov/Dec:</b>		
Clerk salary x2	£506.14	
Backdated payrise	£76.44	
Dalham Village Hall hire	£200.00	