

Financial Officers Summary report

Meeting 08/01/25

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 31.12.24		£3790.84
Savings Account reconciled with bank statement dated 31.12.24		<u>£4605.14</u>
Total reconciled to 31.12.2024:		£8395.98
<i>General reserves</i>	£4000.00	
<i>Asset management (£268.50 for signage/post brackets)</i>	£731.50	
<i>Community projects</i>	£500.00	
<i>Clerk/Councillor training (£75.00 for training)</i>	£25.00	
<i>Road/Footpath safety</i>	£1000.00	
<i>Wildlife Friendly Village project (£99.14 for bulbs)</i>	£900.86	
<i>Election Costs</i>	£200.00	
<i>Precept</i>	£910.01	
Total available as of 31st December 2024:	£8267.37	<u>£128.61</u>
Money expected in Jan/Feb:	£815.56 (Locality budget for bench) £793.60 (tax refund)	
Money expected to go out in Jan/Feb:		
Clerk salary x2	£506.14	
Glasdon bench	£978.67	
Street licence	£160.00	
Microsoft office 365	£60.00	
One Suffolk .gov.uk mailboxes	£216.00	
Village Hall hire	£200.00	