## **Financial Officers Summary report**

## Meeting 12/03/25

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 28.02.25		£1573.64
Savings Account reconciled with bank statement dated 28.02.25		£4613.09
Total reconciled to 28.02.25:		£6186.73
General reserves (975.56 bench/licence)	£3024.44	
Asset management (£328.00 for signage/post brackets)	£672.00	
Community projects	£500.00	
Clerk/Councillor training (£55.00 for training)	£25.00	
Road/Footpath safety	£1000.00	
Wildlife Friendly Village project (£99.14 for bulbs)	£900.86	
Election Costs	£200.00	
Precept	(£142.46)	
Total available as of 28 <sup>th</sup> February 2025:	£6179.84	£6.89
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Money expected in March/April:	809.66 (tax refund) 7871.00 (precept)	
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