

Financial Officers Summary report

Meeting 14/05/2025

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 30.04.25		£10492.16
Savings Account reconciled with bank statement dated 30.04.25		<u>£4620.42</u>
Total reconciled to 30.04.2024:		£15112.58
<i>General reserves</i>	£4000.00	
<i>Asset management</i>	£1000.00	
<i>Community projects</i>	£500.00	
<i>Clerk/Councillor training</i>	£100.00	
<i>Road/Footpath safety</i>	£1000.00	
<i>Wildlife Friendly Village project</i>	£500.00	
<i>Election Costs</i>	£400.00	
<i>Precept</i>	£7591.18	
Total available as of 30th April 2024:		<u>£21.40</u>
Money expected in May/June:		None
Money expected to go out in May/June:		
Clerk salary x2	£506.14	
Lloyds Bank charges x2	£8.50	
SALC Membership	£145.78	