

## Financial Officers Summary report

**Meeting 19.05.22**

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 29.04.22		£10628.37
Savings Account reconciled with bank statement dated 19.04.22		<u>£4509.07</u>
<b>Total reconciled to 29th April 2022:</b>		<b>£15137.44</b>
<i>General reserves</i>	£3500.00	
<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>	£1000.00	
<i>Precept</i>	£7029.00	
<b>Total available as of 29th April 2022:</b>	£14129.00	<b><u>£1008.44</u></b>
<b>Money expected in May/June:</b>		
	£0.00	
<b>Money expected to go out in May/June:</b>		
Clerk salary (x2)	£207.48	
Internal Audit	£120.00 + shared travel costs	
SALC subscription	£145.61	