

Financial Officers Summary report

Meeting 21.07.22

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 30.06.22		£9860.32
Savings Account reconciled with bank statement dated 30.06.22		<u>£4509.14</u>
Total reconciled to 30th June 2022:		£14369.46
<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>	£6060.95	
Total available as of 30th June 2022:	£.13160.95	<u>£1208.51</u>
Money expected in July/August:		
	£0.00	
Money expected to go out in July/August:		
Clerk salary (x2)	£414.96	
Internal Audit	£139.35	
CAS Website security add on	£36.00	
Mrs A King (printer paper)	£13.98	
K.Hutchinson & Son	£457.20	