

Financial Officers Summary report
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Meeting 29.09.22

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 30.08.22		£8812.81
Savings Account reconciled with bank statement dated 30.08.22		<u>£4509.33</u>
Total reconciled to 30th August 2022:		£13322.14
<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>	£5013.44	
Total available as of 30th August 2022:	£.12113.44	<u>£1208.70</u>
Money expected in September/October:		
	£0.00	
Money expected to go out in September/October:		
Clerk salary (x2)	£414.96	
Village Hall hire	£200.00	
Maintenance/grounds work	£500.00	
Village Hall donation	£300.00	
BHIB annual insurance	£373.58	