

Financial Officers Summary report

Meeting 17.11.22

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 31.10.22		£3802.27
Savings Account reconciled with bank statement dated 31.10.22		<u>£4509.71</u>
Total reconciled to 31st October 2022:		£8311.98
<i>General reserves</i>	£1350.00	
<i>Asset management</i>	£1000.00	
<i>Community projects</i>	£500.00	
<i>Clerk/Councillor training</i>	£100.00	
<i>Road/Footpath safety</i>	£0.00	
<i>Wildlife Friendly Village project</i>	£1000.00	
<i>Precept</i>	£3,460.10	
Total available as of 31st October 2022:	£7410.10	<u>£901.88</u>
Money expected in November/December:		
VAT refund	£434.41	
Money expected to go out in November/December:		
Clerk salary (x2)	£414.96	
Back pay following pay increase (if approved)	£156.00	
K. Hutchinson	£457.20	