

Financial Officers Summary report

Meeting 12.01.23

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 31.12.22		£2666.17
Savings Account reconciled with bank statement dated 31.12.22		<u>£4511.22</u>
Total reconciled to 31st December 2022:		£7177.39
<i>General reserves</i>	£1350.00	
<i>Asset management</i>	£952.06	
<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>	£2371.94	
Total available as of 31st December 2022:	£6274.00	<u>£903.39</u>
Money expected in January/February:		
VAT refund	£511.67	
Locality budget for lectern board	£450.00	
Money expected to go out in January/February:		
Clerk salary (x2)	£449.62	
Lectern board	£450.00	