

Financial Officers Summary report

Meeting 16.03.23

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 01.03.23		£2578.56
Savings Account reconciled with bank statement dated 28.02.23		<u>£4515.45</u>
Total reconciled to 01st March 2023:		£7094.01
<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>	£1458.91	
Total available as of 01st March 2023:	£5360.97	<u>£1733.04</u>
Money expected in March:		
Money expected to go out in March:		
Clerk salary	£224.81	
Ice signs	£92.88	
Gipping Press	£120.00	