

Financial Officers Summary report

Meeting 10.05.23

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 30.04.23		£9388.73
Savings Account reconciled with bank statement dated 28.02.23		<u>£4520.44</u>
Total reconciled to 30th April 2023:		£13909.17
<i>General reserves</i>	£2000.00	
<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>Election Costs</i>	£600.00	
<i>Precept</i>	£7579.00	
Total available as of 30th April 2023:	£13779.00	<u>£130.17</u>
Money expected in May/June:		
Money expected to go out in May/June:		
Clerk salary x2	£449.62	
SALC (subscription)	£145.78	
SALC (audit)	£213.00	
Dalham Village Hall	£200.00	
Donations (to be confirmed/authorised)	£800.00	
Dalham Footpath leaflets	£330.00	
	(Could be £165.00)	