

<b>Financial Officers Summary report</b>
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**Meeting 13.09.23**

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 31.08.23		£7118.90
Savings Account reconciled with bank statement dated 31.08.23		<u>£4532.32</u>
<b>Total reconciled to 31<sup>st</sup> August 2023:</b>		<b>£11651.22</b>
<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>	£5,309.17	
<b>Total available as of 31<sup>st</sup> August 2023:</b>	£11509.17	<b><u>£142.05</u></b>
<b>Money expected in September/October:</b>		
<b>Money expected to go out in September/October:</b>		
Clerk salary x2	£449.62	
West Suffolk Council	£81.91	
Ken Hutchinson	£344.40	
BHIB	£373.58	
ICO	£35.00	
Dalham Footpath leaflets	£330.00 (Could be £165.00)	