

**Dalham Parish Council  
Financial Officers Summary report**

**Meeting 8th November 2023**

The RFO advised current position as:

|  |                   |
|--|-------------------|
| Treasurers Account reconciled with bank statement dated 31/10/23 | £6,023.15         |
| Savings Account reconciled with bank statement dated 31/03/23    | £4,540.73         |
| <b>Total reconciled to 31st October 23:</b>                      | <b>£10,563.88</b> |

**Analysis of reserves:**

|  |                  |                |
|--|------------------|----------------|
| <i>General reserves</i>                                    | £2,000.00        |                |
| <i>Asset management</i>                                    | £1,000.00        |                |
| <i>Community projects</i>                                  | £500.00          |                |
| <i>Clerk/Councillor training</i>                           | £100.00          |                |
| <i>Road/Footpath safety</i>                                | £1,000.00        |                |
| <i>Wildlife Friendly Village project</i>                   | £1,000.00        |                |
| <i>Election Costs</i>                                      | £518.09          |                |
| <i>Precept</i>   | <u>£4,295.33</u> |                |
|  |                  | £10,413.42     |
| <b>Total available as of 31<sup>st</sup> October 2023:</b> |                  | <b>£150.46</b> |