

Dalham Parish Council			
Financial Officers Summary report			
Meeting 17th January 2024			
	The RFO advised current position as:		
	Treasurers Account reconciled with bank statement dated 29/12/23		£5,172.08
	Savings Account reconciled with bank statement dated 11/01/24		£4,550.92
	Total reconciled to 31st Decemeber 2023:		£9,723.00
	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>£3,220.69</u>	
			£9,338.78
	Total available as of 31st December 2023:		£384.22