

Financial Officers Summary report
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Meeting 12.07.23

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 30.06.23		£8368.52
Savings Account reconciled with bank statement dated 30.06.23		<u>£4525.89</u>
Total reconciled to 30th June 2023:		£12894.41
<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>	£6558.79	
Total available as of 30th June 2023:	£12758.79	<u>£135.62</u>
Money expected in July/August:		
Money expected to go out in July/August:		
Clerk salary x2	£449.62	
SALC (audit)	£213.00	
Donations (to be confirmed/authorised)	£800.00	
Dalham Footpath leaflets	£330.00 (Could be £165.00)	