

Felsham Parish Council

RFO Report April 2024

Financial Statement

Treasurer's Acc balance as per Bank Statement 5th April 2024	£ 10,695.44
Business Savings Acc balance " " "	£ 12,333.19
Total Balance	£ 23,028.63
Unpresented Approved Payments	£ 33.35
Subtotal	£ 22,995.28
Unpresented Receipts	£ -
Orders Requested for Approval	£ 450.48
Net Balance	£ 22,544.80

Payments to be Approved	Date	Sum
Clerk's Pay - March	asap	£ 217.00
SCC- Street Lighting	asap	£ 233.48
	asap	£ -
Total		£ 450.48

Receipts & Payments since last Report	Rec	Pay
Clerk's Pay - February	0.00	217.00
Village Hall - Christmas Tree	0.00	100.00
Village Hall - Hire	0.00	105.00
Interest - March	13.60	0.00
	13.60	422.00

Bank Reconciliation

Cash Book Opening Balance 1st April 2023		£ 21,990.67
Receipts		£ 6,966.95
Payments		£ 6,412.82
		£ 22,544.80

