

**Financial Statement**

Treasurer's Acc balance as per Bank Statement 11th December	£ 11,769.56
Business Savings Acc balance " " "	£ 12,279.30
<b>Total Balance</b>	£ 24,048.86
Unpresented Approved Payments	£ 33.35
<b>Subtotal</b>	<b>£ 24,015.51</b>
Unpresented Receipts	£ -
Orders Requested for Approval	£ 322.60
<b>Net Balance</b>	<b>£ 23,692.91</b>

<b>Payments to be Approved</b>	<b>Date</b>	<b>Sum</b>
Clerk's Pay - December	end month	£ 217.00
TGS - Grass	asap	£ 105.60
<b>Total</b>		<b>£ 322.60</b>

<b>Receipts &amp; Payments since last Report</b>	<b>Rec</b>	<b>Pay</b>
Clerk Salary November (Inc HMRC)	0.00	217.00
TGS - Grass 6 months	0.00	1,161.60
		0.00
Interest	13.54	0.00
	<b>13.54</b>	<b>1,378.60</b>

**Bank Reconciliation**

Cash Book Opening Balance 1st April 2023	£ 21,990.67
Receipts	£ 6,871.06
Payments	£ 4,846.22
	<b>£ 24,015.51</b>

