

Financial Statement

Treasurer's Acc balance as per Bank Statement 30 th November 2024	£12,001.77
Business Savings Acc balance Screen shot “ “	£14,434.75
Total Balance	£26,436.52
Unpresented Approved Payments	£33.35
	£-
Subtotal	£26,403.17
Unpresented Receipts	£-
Orders Requested for Approval	£252.60
Net Balance	£26,150.57

Payments to be Approved	Date	Sum
Clerk's Pay – (November)	asap	£252.60
	asap	
	asap	
	asap	
Total		£252.60

Receipts & Payments since last Report	Rec	Pay
Clerk's Salary (October)	0.00	252.60
TGS Grass Cutting July	0.00	211.20
TGS Grass Cutting August	0.00	211.20
TGS Grass Cutting September	0.00	211.20
Interest (November)	13.04	
	13.04	886.20

Bank Reconciliation

Cash Book Opening Balance 1st April 2024		£22,544.80
Receipts		£8,050.62
Payments includes already paid HMRC November		£4,192.25
		£26,403.17

