

Financial Statement

Treasurer's Acc balance as per Bank Statement 12th February 2024	£ 11,453.96
Business Savings Acc balance " " "	£ 12,319.59
Total Balance	£ 23,773.55
Unpresented Approved Payments	£ 33.35
Subtotal	£ 23,740.20
Unpresented Receipts	£ -
Orders Requested for Approval	£ 336.52
Net Balance	£ 23,403.68

Payments to be Approved	Date	Sum
Clerk's Pay - January	asap	£ 217.00
Gilbrook - REIMB defib supplies	asap	£ 119.52
Total		£ 336.52

Receipts & Payments since last Report	Rec	Pay
Interest January	12.70	0.00
ICO Fee direct debit	0.00	35.00
David Hodge Farms	42.00	0.00
Interest February	13.59	0.00
	68.29	35.00

Bank Reconciliation

Cash Book Opening Balance 1st April 2023	£ 21,990.67
Receipts	£ 6,953.35
Payments	£ 5,203.82
	£ 23,740.20

