

# Felsham Parish Council

RFO Report January 2024

## Financial Statement

Treasurer's Acc balance as per Bank Statement 5th January 2024	£ 11,769.56
Business Savings Acc balance " " "	£ 12,293.30
<b>Total Balance</b>	£ 24,062.86
Unpresented Approved Payments	£ 33.35
<b>Subtotal</b>	<b>£ 24,029.51</b>
Unpresented Receipts	£ -
Orders Requested for Approval	£ 322.60
<b>Net Balance</b>	<b>£ 23,706.91</b>

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

Receipts & Payments since last Report	Rec	Pay
Interest December	14.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	
	<b>14.00</b>	<b>0.00</b>

## Bank Reconciliation

Cash Book Opening Balance 1st April 2023	£ 21,990.67
Receipts	£ 6,885.06
Payments	£ 4,846.22
	<b>£ 24,029.51</b>

