

### Financial Statement

|   |                   |
|---|-------------------|
| Treasurer's Acc balance as per Bank Statement 10 <sup>th</sup> January 2025 | £9,051.57         |
| Business Savings Acc balance    Screen shot “                      “        | £16,459.46        |
| <b>Total Balance</b>  | £25,511.03        |
| Unpresented Approved Payments   | £33.35            |
|   | £-                |
| <b>Subtotal</b>   | <b>£25,477.68</b> |
| Unpresented Receipts  | £-                |
| Orders Requested for Approval   | £252.60           |
| <b>Net Balance</b>  | <b>£25,225.08</b> |

| Payments to be Approved  | Date | Sum            |
|--------------------------|------|----------------|
| Clerk's Pay – (December) | asap | £252.60        |
|                          | asap |                |
|                          | asap |                |
|                          | asap |                |
|                          |      |                |
|                          |      |                |
| <b>Total</b>             |      | <b>£252.60</b> |

| Receipts & Payments since last Report | Rec          | Pay           |
|---------------------------------------|--------------|---------------|
| Clerk's Salary (November)             | 0.00         | 202.60        |
| VH Christmas Tree                     | 0.00         | 60.00         |
| Community Store Planning App          | 0.00         | 613.00        |
| CAB Donation                          | 0.00         | 75.00         |
|                                       | 0.00         | 0.00          |
| Interest (December)                   | 11.07        | 0.00          |
| Interest (January)                    | 13.64        | 0.00          |
|                                       | <b>24.71</b> | <b>950.60</b> |

### Bank Reconciliation

|  |  |                   |
|--|--|-------------------|
| Cash Book Opening Balance 1st April 2024 |  | £22,544.80        |
| Receipts                                 |  | £8,075.33         |
| Payments                                 |  | £5,142.45         |
|  |  |                   |
|  |  |                   |
|  |  |                   |
|  |  | <b>£25,477.68</b> |

