

Financial Statement

Treasurer's Acc balance as per Bank Statement 3 rd July 2024	£12,179.05
Business Savings Acc balance " " "	£12,373.21
Total Balance	£24,552.26
Unpresented Approved Payments	£33.35
Subtotal	£24,518.91
Unpresented Receipts	£-
Orders Requested for Approval	£569.40
Net Balance	£23,949.51

Payments to be Approved	Date	Sum
Clerk's Pay – (June)	asap	£252.60
TGS Grass Cutting	asap	£316.80
	asap	£-
Total		£569.40

Receipts & Payments since last Report	Rec	Pay
Clerk's Salary (May)	0.00	252.60
TGS Grass Cutting	0.00	316.80
Interest (June)	14.09	0.00
	14.09	569.40

Bank Reconciliation

Cash Book Opening Balance 1st April 2024		£22,544.80
Receipts		£3,540.02
Payments		£1,565.91
		£24,518.91

