

Financial Statement

Treasurer's Acc balance as per Bank Statement 5 th June 2024	£12,748.45
Business Savings Acc balance " " "	£12,359.12
Total Balance	£25,107.57
Unpresented Approved Payments	£33.35
Subtotal	£25,074.22
Unpresented Receipts	£-
Orders Requested for Approval	£569.40
Net Balance	£24,504.82

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

Receipts & Payments to date 2024/5	Rec	Pay
Precept	3,500.00	0.00
Interest (April & May)	25.93	0.00
SALC Subs	0.00	248.24
Clerk Salary April (inc Tax)	0.00	252.60
Zurich Insurance	0.00	495.67
	3,525.93	996.51

Bank Reconciliation

Cash Book Opening Balance 1st April 2024		£22,544.80
Receipts		£3,525.93
Payments		£996.51
		£25,074.22

