

Financial Statement

Treasurer's Acc balance as per Bank Statement 9th November	£ 13,148.16
Business Savings Acc balance " " "	£ 12,265.76
Total Balance	£ 25,413.92
Unpresented Approved Payments	£ 33.35
Subtotal	£ 25,380.57
Unpresented Receipts	£ -
Orders Requested for Approval	£ 1,348.60
Net Balance	£ 24,031.97

Payments to be Approved	Date	Sum
Clerk's Pay - November	end month	£ 217.00
TGS - Grass 6 months	asap	£ 1,161.60
Total		£ 1,378.60

Receipts & Payments since last Report	Rec	Pay
Clerk Salary Sept/Oct (Inc HMRC)	0.00	434.00
CAS website	0.00	60.00
Poplar Farm- REIMB defib batteries		157.15
Interest	22.72	0.00
	22.72	651.15

Bank Reconciliation

Cash Book Opening Balance 1st April 2023	£ 21,990.67
Receipts	£ 6,857.52
Payments	£ 3,467.62
	£ 25,380.57

