

Financial Statement

Treasurer's Acc balance as per Bank Statement 11 th November 2024	£12,685.77
Business Savings Acc balance “ “ “	£14,421.71
Total Balance	£27,107.48
Unpresented Approved Payments	£33.35
	£-
Subtotal	£27,074.13
Unpresented Receipts	£-
Orders Requested for Approval	£886.20
Net Balance	£26,187.93

Payments to be Approved	Date	Sum
Clerk's Pay – (October)	asap	£252.60
TGS – Grass Cutting July	asap	£211.20
TGS – Grass Cutting August	asap	£211.20
TGS – Grass Cutting September	asap	£211.20
Total		£886.20

Receipts & Payments since last Report	Rec	Pay
Clerk's Salary (September)	0.00	252.60
	0.00	0.00
Interest (October)	11.84	0.00
		0.00
	11.84	252.60

Bank Reconciliation

Cash Book Opening Balance 1st April 2024		£22,544.80
Receipts		£8,037.58
Payments		£3,508.25
		£27,074.13

