

**Financial Statement**

Treasurer's Acc balance as per Bank Statement 14th October	£	13,799.31
Business Savings Acc balance " " "	£	12,265.76
<b>Total Balance</b>	£	26,065.07
Unpresented Approved Payments	£	33.35
<b>Subtotal</b>	<b>£</b>	<b>26,031.72</b>
Unpresented Receipts	£	-
Orders Requested for Approval	£	1,073.57
<b>Net Balance</b>	<b>£</b>	<b>24,958.15</b>

<b>Payments to be Approved</b>	<b>Date</b>	<b>Sum</b>
Clerk's Pay - Sept/October	asap/31 Oct	£ 434.00
CAS - Website	asap	£ 60.00
TGS - Grass 2 months		£ 422.40
Cllr Garrod Reimb. Defib. Batteries		£ 157.17
<b>Total</b>		<b>£ 1,073.57</b>

<b>Receipts &amp; Payments since last Report</b>	<b>Rec</b>	<b>Pay</b>
Clerk Salary August (Inc HMRC)	0.00	217.00
MSDC - Election expenses	0.00	131.75
		0.00
Interest	22.72	0.00
	<b>22.72</b>	<b>348.75</b>

**Bank Reconciliation**

Cash Book Opening Balance 1st April 2023	£	21,990.67
Receipts	£	6,857.52
Payments	£	2,816.47
	<b>£</b>	<b>26,031.72</b>

