

Financial Statement

Treasurer's Acc balance as per Bank Statement 3 ^{0th} September 2024	£13,190.97
Business Savings Acc balance " " "	£14,409.87
Total Balance	£27,600.84
Unpresented Approved Payments	£33.35
Subtotal	£27,567.49
Unpresented Receipts	£-
Orders Requested for Approval	£252.60
Net Balance	£27,314.89

Payments to be Approved	Date	Sum
Clerk's Pay – (September)	asap	£252.60
Total		£252.60

Receipts & Payments since last Report	Rec	Pay
Clerk's Salary (July & August)	0.00	505.20
MSDC Bin Emptying	0.00	468.14
Interest (September)	11.63	0.00
		0.00
	11.63	973.34

Bank Reconciliation

Cash Book Opening Balance 1st April 2024		£22,544.80
Receipts		£8,025.74
Payments		£3,003.05
		£27,567.49

