

Financial Statement

Treasurer's Acc balance as per Bank Statement 11th September	£ 14,148.06
Business Savings Acc balance " " "	£ 12,243.04
Total Balance	£ 26,391.10
Unpresented Approved Payments	£ 33.35
Subtotal	£ 26,357.75
Unpresented Receipts	£ -
Orders Requested for Approval	£ 565.75
Net Balance	£ 25,792.00

Payments to be Approved	Date	Sum
Clerk's Pay - August	asap	£ 217.00
MSDC - Election Expenses	asap	£ 131.75
Clerk's Pay - September	30th Sept	£ 217.00
Total		£ 565.75

Receipts & Payments since last Report	Rec	Pay
Clerk Salary June & July	0.00	434.00
Top Garden Services - Invs 1683 & 1684	0.00	422.40
Precept	3,397.50	0.00
Interest	17.36	0.00
	3,414.86	856.40

Bank Reconciliation

Cash Book Opening Balance 1st April 2023		£ 21,990.67
Receipts		£ 6,834.80
Payments		£ 2,467.72
		£ 26,357.75