

Financial Statement

Treasurer's Acc balance as per Bank Statement 3 ^{1st} August 2024	£10,664.31
Business Savings Acc balance " " "	£14,398.24
Total Balance	£25,062.55
Unpresented Approved Payments	£33.35
Subtotal	£25,029.20
Unpresented Receipts	£-
Orders Requested for Approval	£973.34
Net Balance	£24,055.86

Payments to be Approved	Date	Sum
Clerk's Pay – (July & August)	asap	£505.20
TGS Grass Cutting	asap	£-
MSDC Bin Emptying	asap	£468.14
Total		£973.34

Receipts & Payments since last Report	Rec	Pay
Clerk's Salary (June)	0.00	252.60
TGS Grass Cutting	0.00	211.20
Interest (July & August)	25.03	0.00
HMRC VAT Refund	949.06	0.00
	974.09	463.80

Bank Reconciliation

Cash Book Opening Balance 1st April 2024		£22,544.80
Receipts		£4,514.11
Payments		£2,029.71
		£25,029.20

