

Financial report as at 23 December 2022

Balance at 25/11/22	Community account		£	17,768.50
	Community savings		£	15,002.92
			£	32,771.42
Income received	Barclays	Interest	£	2.77
	B Frith	Fete donations	£	58.00
			£	60.77
Payments presented	A J Bell	December clerk pension	DD	£ 86.98
	HMRC	Q3 clerk tax	Dr card	£ 269.56
	Excel electrical	V Hall lights	BACS	£ 792.00
	A Rayner	December salary	SO	£ 318.42
			£	31,365.23
Balance as per bank statements	Community account		£	16,359.54
	Community savings		£	15,005.69
			£	31,365.23
Unpresented cheques				
Balances (with u/p cheques)	Community account		£	16,359.54
	Community savings		£	15,005.69
			£	31,365.23

A Rayner (Clerk & RFO) 12/01/2023

B. Rayner

17.1.23