

Financial report as at 24 February 2023

Balance at 25/02/2023	Community account		£	15,417.61
	Community savings		£	15,005.69
			£	30,423.30
Income received	FALGA	Allotment rent	£	250.00
			£	250.00
Payments presented	A J Bell	February clerk pension	DD	£ 59.67
	B Frith	Expenses reimbursement	BACS	£ 59.08
	M Chapman	Allotment rent	BACS	£ 250.00
	A Rayner	February salary	SO	£ 318.42
			£	29,986.13
Balance as per bank statements	Community account		£	14,980.44
	Community savings		£	15,005.69
			£	29,986.13
Unpresented cheques				
Balances (with u/p cheques)	Community account		£	14,980.44
	Community savings		£	15,005.69
			£	29,986.13

A Rayner (Clerk & RFO) 14/03/2023

B. Rayner

16.3.23