

Financial report as at 25 January 2023

Balance at 23/12/2022	Community account	£	16,359.54
	Community savings	£	15,005.69
		£	31,365.23

Income received

£ -

Payments presented	A J Bell	January clerk pension	DD	£	59.67
	Browns Timber	Posts and post mix	Dr card	£	63.84
	R Phillips	Bench purchase	BACS	£	500.00
	A Rayner	January salary	SO	£	318.42

£ **30,423.30**

Balance as per bank statements	Community account	£	15,417.61
	Community savings	£	15,005.69
		£	30,423.30

Unpresented cheques

Balances (with u/p cheques)	Community account	£	15,417.61
	Community savings	£	15,005.69
		£	30,423.30

A Rayner (Clerk & RFO) 10/02/23

B. Rayner

16.2.23