

Financial report as at 24 June 2022

Balance at 25/05/22	Community account		£	16,244.00
	Community savings		£	15,001.64
			£	31,245.64
Income received				
			£	-
Payments presented	AJ Bell	Clerk Pension	DD	£ 55.77
	A Rayner	June salary	SO	£ 297.61
	HMRC	Clerk tax Q2	Dr card	£ 237.94
	NARS	Donation	BACS	£ 50.00
	B Frith	Jubilee Expenses	BACS	£ 200.46
			£	30,403.86
Balance as per bank statements	Community account		£	15,402.22
	Community savings		£	15,001.64
			£	30,403.86
Unpresented cheques				
Balances (with u/p cheques)	Community account		£	15,402.22
	Community savings		£	15,001.64
			£	30,403.86

A Rayner (Clerk & RFO) 14/07/2022

B. Rayner 21/7/22