

Financial report as at 25 November 2022

Balance at 24/10/22	Community account		£	19,953.30
	Community savings		£	15,001.64
			£	34,954.94
Income received	Barclays	Interest	£	1.28
			£	1.28
Payments presented	A Rayner	6 mths expenses	BACS	£ 229.94
	Upper Tas Valley PCC	Grass cutting grant	BACS	£ 600.00
	A J Bell	November pension	DD	£ 55.77
	ICO	Annual subscription	DD	£ 35.00
	A Rayner	November salary	SO	£ 464.09
	Fornsett Flyer	Grant	BACS	£ 800.00
			£	32,771.42
Balance as per bank statements	Community account		£	17,768.50
	Community savings		£	15,002.92
			£	32,771.42
Unpresented cheques				
Balances (with u/p cheques)	Community account		£	17,768.50
	Community savings		£	15,002.92
			£	32,771.42

A Rayner (Clerk & RFO) 08/12/22

B. R. H.

15.12.22