

## Financial report as at 23 September 2022

Balance at 24/06/22	Community account	£	15,402.22
	Community savings	£	15,001.64
		£	<b>30,403.86</b>

### Income received

£ -

Payments presented	AJ Bell	Clerk Pension July	DD	£	55.77
	A Rayner	July salary	SO	£	297.61
	AJ Bell	Clerk Pension August	DD	£	55.77
	A Rayner	August salary	SO	£	297.61
	AJ Bell	Clerk Pension September	DD	£	55.77
	Upper Tas Valley PCC	Wreath donation	BACS	£	32.80
	A Rayner	Clerk tax Q2 (refund)	Dr card	£	222.60
	A Rayner	September salary	SO	£	297.61

£ **29,088.32**

Balance as per bank statements	Community account	£	14,086.68
	Community savings	£	15,001.64
		£	<b>29,088.32</b>

### Unpresented cheques

Balances (with u/p cheques)	Community account	£	14,086.68
	Community savings	£	15,001.64
		£	<b>29,088.32</b>

A Rayner (Clerk & RFO) 14/10/2022



20.10.22.