

## Financial report as at 25 January 2024

|                                |                   |                      |      |   |                  |
|--------------------------------|-------------------|----------------------|------|---|------------------|
| Balance at 22 December 2023    | Community account |                      |      | £ | 11,935.87        |
|                                | Community savings |                      |      | £ | 15,148.54        |
|                                |                   |                      |      | £ | <b>27,084.41</b> |
| Income received                |                   |                      |      |   |                  |
|                                |                   |                      |      | £ | -                |
| Payments presented             | A J Bell          | Clerk pension        | DD   | £ | 65.02            |
|                                | A Rayner          | Clerk January salary | SO   | £ | 346.86           |
|                                | Waterhaul         | Litter pick hoops    | BACS | £ | 216.00           |
|                                | M Chapman         | Allotment rent       | BACS | £ | 250.00           |
|                                |                   |                      |      | £ | <b>26,206.53</b> |
| Balance as per bank statements |                   |                      |      |   |                  |
|                                | Community account |                      |      | £ | 11,057.99        |
|                                | Community savings |                      |      | £ | 15,148.54        |
|                                |                   |                      |      | £ | <b>26,206.53</b> |

A Rayner (Clerk & RFO) 07/02/24