

**FINANCIAL STATEMENT
MEETING DATE**

02/09/2024

CURRENT ACCOUNT FIGURES b/f 01/07/2024	£2,903.66
BUSINESS SAVER ACCOUNT b/f 01/07/2024	£2,392.09
<u>TOTAL</u>	£5,295.75

CASH RECEIVED SINCE LAST MEETING

Interest received on Business Premium Account	£0.00
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PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

12.07.24	BACS	LA Garden Maintenance (grass cutting June)	£50.00
16.08.24	BACS	LA Garden Maintenance (grass cutting July)	£50.00

PAYMENTS FOR APPROVAL AT THIS MEETING

02.09.24	BACS	Gill Welham (Clerks salary + expenses)	£267.04
02.09.24	BACS	HMRC (Clerks tax)	£66.80

TOTAL **£433.84**

£4,861.91

BALANCE IN CURRENT ACCOUNT c/f	£2,469.82
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£2,392.09
TOTAL BALANCE REMAINING	£4,861.91