

**FINANCIAL STATEMENT
MEETING DATE**

04/11/2024

CURRENT ACCOUNT FIGURES b/f 01/07/2024	£2,469.82
BUSINESS SAVER ACCOUNT b/f 01/07/2024	£2,392.09
<u>TOTAL</u>	£4,861.91

CASH RECEIVED SINCE LAST MEETING

01.09.24	Interest received on Business Premium Account	£8.95
		£8.95

PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

07.09.24	BACS	LA Garden Maintenance (grass cutting August)	£50.00
21.10.24	BACS	LA Garden Maintenance (grass cutting September)	£50.00

PAYMENTS FOR APPROVAL AT THIS MEETING

04.11.24	BACS	Gill Welham (Clerks salary + expenses)	£240.31
04.11.24	BACS	HMRC (Clerks tax)	£60.20
04.11.24	BACS	Terry Allen (Newsletter printer ink)	£34.84
04.11.24		Royal British Legion (Wreath donation)	
04.11.24		Donation to NARS (CPR training)	

TOTAL **£435.35**

£4,435.51

BALANCE IN CURRENT ACCOUNT c/f	£2,034.47
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£2,401.04
TOTAL BALANCE REMAINING	£4,435.51