FINANCIAL POSITION STATEMENT FOR MEETING ON 11th March 2024

1. Bank Accounts and Reserves

Statement Current Account Balance £ **3641.03 (Statement to 05/02)**

Estimated Income to year end £ 0.00

Total £ 3641.03

Uncleared Cheques from last meeting £ 708.53

Estimated spend to year end £ 2702.00

Estimated Current Account Balance @ yr/end £ 230.50

Statement Reserve Account Balance £**18010.03 (Statement to 05/02)**

a) Cheques to be approved at meeting

HMRC (Feb) £ 67.20 Chq No 1143

Clerks Wages (Feb) £ 268.53 Chq No 1144

Village Hall Rent (Mar) £ 55.00 Chq No 1145

Community Heartbeat £ 267.00 Chq No 1146

Clerks Expenses £ 18.50 Chq No 1147

**Total Amount £ 671.73**