FINANCIAL POSITION STATEMENT FOR MEETING ON 13th May 2024

1. Bank Accounts and Reserves

Statement Current Account Balance £ **2311.27 (Statement to 05/04)**

Estimated Income to year end £ 13110.18

Total £ 15421.45

Uncleared Cheques from last meeting £ 1543.70

Estimated spend to year end £ 10770.27

Estimated Current Account Balance @ yr/end £ 3107.48

Statement Reserve Account Balance £**18050.84 (Statement to 05/04)**

a) Cheques to be approved at meeting

Insurance £ 402.92 Chq No 1154

Clerks Wages (Apr) £ 268.73 Chq No 1155

Village Hall Rent (Mar/May) £ 110.00 Chq No 1156

HMRC (Apr) £ 67.00 Chq No 1157

South Croxton PCC £ 750.00 Chq No 1158

Grass Cutting £ 220.00 Chq No 1159

LRALC £ 317.94. Chq No 1160

**Total Amount £ 2136.59**