

FINANCIAL POSITION STATEMENT FOR MEETING ON 7th August 2023

Bank Accounts and Reserves

a) Bank Accounts and Reserves

Statement Current Account Balance **£ 9297.97 (Statement to 05/07)**

Estimated Income to year end	£ 6130.34
Total	£15428.31
Uncleared Cheques from last meeting	£ 927.00
Estimated spend to year end	£ 7282.70
Estimated Current Account Balance @ yr/end	£ 7218.61z

Statement Reserve Account Balance **£ 18942.25 (Statement to 05/07)**

b) Cheques to be approved at meeting

HMRC (Jul)	£ 62.60	Chq No 1100
Clerks Wages (Jul)	£251.13	Chq No 1101
Village Hall Rent (Jul)	£ 55.00	Chq No 1102
ROSPA	£ 111.00	Chq No 1103
TPJ (Payroll – Apl to June)	£ 56.70	Chq No 1104
E Wilkinson (Grass)	£ 220.00	Chq No 1105
E Wilkinson (Hedge)	£ 90.00	Chq No 1106
Print and Buying Services Limited	£ 38.34	Chq No 1107
M Underwood (Maintenance)	£ 70.00	Chq No 1108

Total Amount £ 954.77