FINANCIAL POSITION STATEMENT FOR MEETING ON 8th April 2024

1. Bank Accounts and Reserves

Statement Current Account Balance £ **2932.50 (Statement to 05/03)**

Estimated Income to year end £ 0.00

Total £ 2932.50

Uncleared Cheques from last meeting £ 731.23

Estimated spend to year end £ 1380.96 (Actual)

Estimated Current Account Balance @ yr/end £ 820.31

Statement Reserve Account Balance £**18030.78 (Statement to 05/03)**

a) Cheques to be approved at meeting

HMRC (Mar) £ 67.20 Chq No 1148

Clerks Wages (Mar) £ 268.53 Chq No 1149

Village Hall Rent (Apr) £ 55.00 Chq No 1150

Clerks Expenses (0.45/mile) £ 18.50 Chq No 1151

CBC Street Lighting Recharge £ 965.93 Chq No 1152

TP Jones & Co LLP (Payroll) £ 56.70 Chq No 1153

**Total Amount £ 1431.86**