

FINANCIAL POSITION STATEMENT FOR MEETING ON 6th November 2023

a) Bank Accounts and Reserves

<u>Statement Current Account Balance</u>	£12386.07 (Statement to 05/10)
Estimated Income to year end	£ 0.00
Total	£12386.07
Uncleared Cheques from last meeting	£ 439.50
Estimated spend to year end	£ 4593.87
Estimated Current Account Balance @ yr/end	£ 7352.70
<u>Statement Reserve Account Balance</u>	£11497.27(Statement to 05/10)

a) Cheques to be approved at meeting

HMRC (Oct)	£ 62.80	Chq No 1125
Clerks Wages (Oct)	£250.93	Chq No 1126
Village Hall Rent (Nov)	£ 55.00	Chq No 1127
Maintenance (football nets)	£ 79.98	Chq No 1128
Total Amount	£ 448.71	