

FINANCIAL STATEMENT FOR January 2025

Treasurers A/c

Opening balance as at 01 Dec 2024			£19,924.36
payments received January		£5.00	
payments cleared January	£1,939.64		
TOTAL CLOSING BALANCE 02 February 2025			£17,989.72

BUSINESS INSTANT A/c

Opening balance as at 01 Dec 2024			£55,279.12
payments received January		£69.81	
payments cleared January	£0.00		
TOTAL CLOSING BALANCE 02 February 2025			£55,348.93

TOTAL COMBINED BALANCE 02 February 2025			£73,338.65
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<u>Invoices paid since the last meeting</u>		£0.00	
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Invoices yet to be paid

HALC invoice 7063	£117.60
Barton Stacey village hall invoice 176 - parish meeting	£16.00
Barton Stacey village hall invoice 179 - library	£16.00
Green Smile Ltd invoice 11476	£619.96
One Two Tree - invoice 1303	£2,490.00
Clerks Salary	£663.54
Nest	£48.30

Total		£3,971.40	
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<u>TOTAL ESTIMATED BALANCE AVAILABLE</u>		£69,367.25	
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update	meeting
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£663.54	£690.11
£48.30	£46.48