

FINANCIAL STATEMENT FOR October 2022

Treasurers A/c

Opening balance as at 2 Oct 2022		£13,266.21
payments received October	£3,989.76	
payments cleared October		£4,676.52
TOTAL CLOSING BALANCE 1 Nov 2022		£12,579.45

BUSINESS INSTANT A/c

Opening balance as at 2 Oct 2022		£75,877.86
payments received October	£189.02	
payments cleared October		£2,500.00
TOTAL CLOSING BALANCE 1 Nov 2022		£73,566.88

Paid between meetings

Refund to allotment plot holder - paid twice	£50.00
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Invoices yet to be paid

HALC - councillor training	£235.20
Defib Warehouse	£192.00
Greensmile	£545.50
Barton Stacey Village Hall	£32.00
Clerk's salary	£1,046.15
SLCC - webinar Cllr Oliver	£18.00
HCC Lighting	£875.06
HMRC	£48.45
Total	£2,992.36

TOTAL ESTIMATED BALANCE AVAILABLE **£83,153.97**