

FINANCIAL STATEMENT FOR November & December 2023

Treasurers A/c

Opening balance as at 1 Nov 2023		£10,505.48
payments received November		£1,860.00
payments cleared November	5516.70	
TOTAL CLOSING BALANCE 3 Dec 2023		£6,848.78

BUSINESS INSTANT A/c

Opening balance as at 1 Nov 2023		£76,593.43
payments received November		£75.24
payments cleared November	£1,315.00	
TOTAL CLOSING BALANCE 3 Dec 2023		£75,353.67

Treasurers A/c

Opening balance as at 30 Nov 2023		£6,848.78
payments received December		£1,062.70
payments cleared December	£910.97	
TOTAL CLOSING BALANCE 1 Jan 2024		£7,000.51

Business Instant A/c

Opening balance as at 3 Dec 2023		£75,353.67
payments received December		£187.62
payments cleared December	£0.00	
TOTAL CLOSING BALANCE 1 Jan 2024		£75,541.29

Invoices paid since the last meeting

HMRC		£7.87
Clerks Salary		£808.40

Invoices yet to be paid

Barton Stacey Village Hall inv 39 42		£32.00
Greensmile - 10870 10917		£1,091.00
Giles Architect - pavilion work		£7,392.00
Clerk's salary		£808.40
HMRC		£7.87
Larkstell - hedge work at allotments		£540.00
Clerk officers update - HALC		£12.00
SLCC membership for Clerk		£148.00

Total **£10,031.27**

TOTAL ESTIMATED BALANCE AVAILABLE **£72,510.53**