

FINANCIAL STATEMENT FOR January 2024

Treasurers A/c

Opening balance as at 1 January 2024		£7,000.51
payments received January	£7,932.00	
payments cleared January	£10,145.37	
TOTAL CLOSING BALANCE 1 Feb 2024		£4,787.14

Business Instant A/c

Opening balance as at 1 January 2024		£75,541.29
payments received January	£95.48	
payments cleared January	£7,932.00	
TOTAL CLOSING BALANCE 1 Feb 2024		£67,704.77

Invoices yet to be paid

Barton Stacey Village Hall inv 53 56	£32.00	
Greensmile - 10954	£545.50	
Clerk's salary	£896.86	
HMRC	£7.87	
One Two tree	£1,140.00	
Total	£2,622.23	

TOTAL ESTIMATED BALANCE AVAILABLE **£69,869.68**