

FINANCIAL STATEMENT FOR April 2024

Treasurers A/c

Opening balance as at 1 April 2024		£3,927.16
payments received April		£24,107.22
payments cleared April	£3,942.28	
TOTAL CLOSING BALANCE 1 May 2024		£24,092.10

Business Instant A/c

Opening balance as at 1 April 2024		£67,549.54
payments received April		£83.68
payments cleared April	£12,805.52	
TOTAL CLOSING BALANCE 1 May 2024		£54,827.70

Invoices yet to be paid

Barton Stacey Village Hall inv 87, 84	£32.00
Greensmile - 11086	£619.96
Clerk's salary	£808.40
HMRC	£7.87
Play inspections	£229.30
Internal Audit	£320.00
Lighting HCC	£874.39
Total	£2,891.92

TOTAL ESTIMATED BALANCE AVAILABLE **£76,027.88**