

## FINANCIAL STATEMENT FOR May 2024

Treasurers A/c

<b>Opening balance as at 1 May 2024</b>		<b>£24,092.10</b>
payments received May	£0.00	
payments cleared May	£2,949.47	
<b>TOTAL CLOSING BALANCE 2 June 2024</b>		<b>£21,142.63</b>
<b>of which Ring - fenced totals</b>		<b>£11,665.45</b>

Business Instant A/c

<b>Opening balance as at 1 May 2024</b>		<b>£54,827.70</b>
payments received May	£66.96	
payments cleared May	£0.00	
<b>TOTAL CLOSING BALANCE 2 June 2024</b>		<b>£54,894.66</b>

### Invoices yet to be paid

Barton Stacey Village Hall inv 97 94	£32.00	
Greensmile 11148	£619.96	
Clerk's salary includes new lap top	£1,407.40	
HMRC	£7.87	
HALC 6737 LCPD membership	£216.00	
Advertising in parish map reprint	£65.00	
<b>Total</b>	<b>£2,348.23</b>	

**TOTAL ESTIMATED BALANCE AVAILABLE** **£73,689.06**