

FINANCIAL STATEMENT FOR June 2024

Treasurers A/c

Opening balance as at 2 June 2024		£21,142.63
payments received June	£606.44	
payments cleared June	£2,405.28	
TOTAL CLOSING BALANCE 1 July 2024		£19,343.79
of which Ring - fenced totals		£11,665.45

Business Instant A/c

Opening balance as at 2 June 2024		£54,894.66
payments received June	£69.27	
payments cleared June	£0.00	
TOTAL CLOSING BALANCE 1 July 2024		£54,963.93

Invoices yet to be paid

Barton Stacey Village Hall inv 109, 112	£32.00	
Greensmile 11194	£619.96	
Clerk's salary	£883.28	
HMRC	£7.87	
Total	£1,543.11	

TOTAL ESTIMATED BALANCE AVAILABLE **£72,764.61**