

FINANCIAL STATEMENT FOR July and August 2024

Treasurers A/c

Opening balance as at 1 July 2024		£19,343.79
payments received July	£10.00	
payments cleared July	£1,852.16	
TOTAL CLOSING BALANCE 1 Aug 2024		£17,501.63
of which Ring - fenced totals		£11,665.45
Available funds		£5,836.18

Business Instant A/c

Opening balance as at 1 July 2024		£54,963.93
payments received July	£67.12	
payments cleared July	£95.00	
TOTAL CLOSING BALANCE 1 August 2024		£54,936.05

Opening balance as at 1 August 2024

payments received August	£0.00	£17,501.63
payments cleared August	£1,825.40	
TOTAL CLOSING BALANCE 1 Sept 2024		£15,676.23
of which Ring - fenced totals		£11,665.45
Available funds		£4,010.78

Business Instant A/c

Opening balance as at 1 August 2024		£54,936.05
payments received August	£69.38	
payments cleared August	£0.00	
TOTAL CLOSING BALANCE 1 Sept 2024		£55,005.43

Paid between meetings

Arborlogica (pavilion ring fenced, as above)	£95.00	
BDO (external audit, as above)	£252.00	
One Two Tree (burial ground)	£288.00	
Village Hall 118, 121	£32.00	
Greensmile 11231	£619.96	
Clerk's salary	£828.39	

Invoices yet to be paid

Greensmile 11269	£619.96	
Ava Recreation 3315 maintenance work	£1,379.58	
Ava Recreation 3316 broken post on slide	£78.00	
Ava Recreation 3314 shakes, brushes, wheels, safety chain	£472.63	
Clerk's salary	£808.40	
HMRC august	£7.87	
Insurance premium - Clear Councils	£1,058.31	
HMRC Sept	£7.87	
TCA Ltd - tree survey	£240.00	
Total	£4,672.62	

TOTAL ESTIMATED BALANCE AVAILABLE

£66,009.04