

FINANCIAL STATEMENT FOR September 2024

Treasurers A/c

Opening balance as at 1 Sept 2024		£15,676.23
payments received September		£12,432.69
payments cleared September	£4,707.62	
TOTAL CLOSING BALANCE 1 Oct 2024		£23,401.30
of which Ring - fenced totals		£11,665.45
Available funds		£11,735.85

Business Instant A/c

Opening balance as at 1 Sept 2024		£55,055.43
payments received September		£69.41
payments cleared September	£0.00	
TOTAL CLOSING BALANCE 1 Oct 2024		£55,074.84

Invoices yet to be paid

Greensmile 11310	£619.96
Clerk's salary	£808.40
Barton Stacey Village Hall 136, 139	£48.00
HMRC Sept	£7.87
Freethought - website 2 yrs	£155.00
Defib store	£318.00
Wades estate - allotment water	£122.39
Total	£2,079.62

TOTAL ESTIMATED BALANCE AVAILABLE **£76,396.52**