­­­8th May 2024

Dear Councillor

**Monthly Finances summary for review and approval at the next Council Meeting**

1. Payments have been logged for April and await approval of outstanding invoices. (Document 1 – Payments List)
2. Receipts received in month (**Doc 2 – Receipts List**) - £27600.75

(Breech furlong rental, £735 + HSBC Interest £48.97+ Precept 18192.00, + VAT refund £8673.75)

1. **Doc 3 Bank Statement -** Unity Trust bank Balance £49936.34

HSBC Current Account Balance £ 261.01

HSBC Savings Account Balance £ 30,078,0.97

1. **Doc 4a Bank Reconciliation –**  No issues

Doc 4b Uncashed Payments totalling Nil

Doc 4c Uncashed Receipts totalling Nil

1. **Doc 5 Net Position Report**

1. **Doc 6 Reserves Balance Report**
2. **Doc 7 Outstanding Purchase Order List** Nil

Kind regards

*Charmaine*

Charmaine Swift

Parish Clerk & RFO