

Financial report as at 23 August 2024

Balance at 25 June 2024	Community account	£	12,199.31
	Community savings	£	15,262.05
		£	27,461.36

Income received

£ -

Payments presented	A Rayner	Clerk Pension July	DD	£	66.94
	A Rayner	Clerk salary July	SO	£	357.07
	A Rayner	Clerk pension August	DD	£	66.94
	A Rayner	Clerk salary August	SO	£	357.07

£ 26,613.34

Balance as per bank statements	Community account	£	11,351.29
	Community savings	£	15,262.05
		£	26,613.34

A Rayner (Clerk & RFO) 19/09/24