

Financial report as at 25 June 2024

Balance at 24 May 2024	Community account			£	12,891.08
	Community savings			£	15,205.19
				£	28,096.27
Income received	Barclays	Interest		£	56.86
				£	56.86
Payments presented	A J Bell	Clerk pension	DD	£	66.94
	A Rayner	Clerk salary	SO	£	357.07
	HMRC	Clerk tax Q1	BACS	£	267.76
				£	27,461.36
Balance as per bank statements	Community account			£	12,199.31
	Community savings			£	15,262.05
				£	27,461.36

A Rayner (Clerk & RFO) 14/07/24