

Financial report as at 25 October 2024

Balance at 25 September 2024	Community account	£	15,623.13
	Community savings	£	15,319.13
		£	30,942.26

Income received

£ -

Payments presented	A Rayner	Clerk Pension Oct	DD	£	66.94
	A Rayner	Clerk salary Sept	BACS	£	357.07
	Boston Seeds	Clean up & bloom grant	Dr card	£	243.99
	B Frith	6 mths expenses	BACS	£	94.71
	Forncett Flyer	Grant - 2nd instalment	BACS	£	800.00

£ 29,379.55

Balance as per bank statements	Community account	£	14,060.42
	Community savings	£	15,319.13
		£	29,379.55

A Rayner (Clerk & RFO) 13/11/2024