

Financial report as at 24 January 2025

Balance at 24 December 2024	Community account			£	12,179.95
	Community savings			£	15,376.42
				£	27,556.37
Income received	Allotment rent				£250.00
				£	250.00
Payments presented	A Rayner	Clerk Pension	DD	£	69.46
	A Rayner	Clerk salary	SO	£	371.10
	M Chapman	Allotment rent	BACS	£	250.00
				£	27,115.81
Balance as per bank statements	Community account			£	11,739.39
	Community savings			£	15,376.42
				£	27,115.81

A Rayner (Clerk & RFO) 14/02/25