

FINANCIAL POSITION STATEMENT FOR MEETING ON 4th November 2024

Bank Accounts and Reserves

Statement Current Account Balance £ **8102.05 (Statement to 04/10)**

Estimated Income to year end £ 103.50 (VAT Refunds)

Total £ 8205.55

Uncleared Cheques from last meeting(7th Oct) £ 847.43

Estimated (Budgeted) spend to year end £ 4405.83

Estimated Current Account Balance @ yr/end £ 2952.30

Statement Reserve Account Balance £**28195.35 (Statement to 04/10)**

Cheques to be approved at this meeting

Clerks Wages (Oct) £ 268.53 Chq No 1193

Village Hall Rent (Nov) £ 55.00 Chq No 1194

HMRC (Oct) £ 67.20 Chq No 1195

Total Amount £ **390.73**