FINANCIAL POSITION STATEMENT FOR MEETING ON 1st July 2024

1. Bank Accounts and Reserves

Statement Current Account Balance £ **5782.23 (Statement to 05/06)**

Estimated Income to year end £ 6625.84

Total £ 12408.07

Uncleared Cheques from last meeting £ 1591.05

Estimated spend to year end £ 7675.91

Estimated Current Account Balance @ yr/end £ 3141.11

Statement Reserve Account Balance £**18096.76 (Statement to 05/06)**

a) Cheques to be approved at meeting

HMRC (Jun) £ 67.20 Chq No 1168

Clerks Wages (Jun) £ 268.53 Chq No 1169

Village Hall Rent (Jul) £ 55.00 Chq No 1170

**Total Amount £ 390.73**