FINANCIAL POSITION STATEMENT FOR MEETING ON 2nd September 2024

1. Bank Accounts and Reserves

Statement Current Account Balance £ **3090.92 (Statement to 05/08)**

Estimated Income to year end £ 6625.84

Total £ 9716.86

Uncleared Cheques from last meeting £ 439.00

Estimated (Budgeted) spend to year end £ 6452.75

Estimated Current Account Balance @ yr/end £ 2824.11

Statement Reserve Account Balance £**18140.64 (Statement to 05/08)**

1. a) Cheques to be approved at this meeting \* (approved by delegation)

Cuttlefish (Website) £ 372.00 Chg No 1172 \*

E Wilkinson (Grass Jun) £ 220.00 Chq No 1173 \*

E Wilkinson (Grass Jul) £ 220.00 Chq No 1174 \*

HMRC (Jul) £ 67.00 Chq No 1175 \*

Clerks Wages (Jul) £ 268.73 Chq No 1176 \*

Village Hall Rent (Sept) £ 55.00 Chq No 1177

HMRC (Aug) £ 67.20 Chq No 1178

M Underwood (Maintenance) £ 173.99 Chq No 1180

Glasdon (Dog Bin) £ 399.90 Chq No 1181

ICO £ 40.00 Chq No 1182

Clerks Exp. (Use of home Office) £ 130.00 Chq No 1183

E Wilkinson (Grass August) £ 110.00 Chq No 1184

Clerk (Anti Virus update) £ 104.98 Chq No 1185

**Total Amount £ 2497.33**