FINANCIAL POSITION STATEMENT FOR MEETING ON 3RD June 2024

1. Bank Accounts and Reserves

 Statement Current Account Balance £ **8210.54 (Statement to 03/05)**

Estimated Income to year end £ 6625.84

Total £ 14836.38

 Uncleared Cheques from last meeting £ 3157.52

 Estimated spend to year end £ 8417.75

Estimated Current Account Balance @ yr/end £ 3216.11

Statement Reserve Account Balance £**18074.50 (Statement to 03/05)**

 a) Cheques to be approved at meeting

 HMRC (MAY) £ 67.20 Chq No 1161

 Clerks Wages (May) £ 268.53 Chq No 1162

 Village Hall Rent (Jun) £ 55.00 Chq No 1163

 Clerks Expenses (May) £ 23.19 Chq No 1164

 Grass Cutting £ 220.00 Chq No 1165

ACV Account £ 120.00. Chq No 1166

  **Total Amount £ 730.73**