FINANCIAL POSITION STATEMENT FOR MEETING ON 7th October 2024

1. Bank Accounts and Reserves

Statement Current Account Balance £ **8719.15 (Statement to 05/09)**

Estimated Income to year end £ 84.15 (VAT Refunds)

Total £ 8803.30

Uncleared Cheques from last meeting(2nd Sept) £ 672.10

Estimated (Budgeted) spend to year end £ 5198.25

Estimated Current Account Balance @ yr/end £ 2932.95

Statement Reserve Account Balance £**28162.26 (Statement to 05/09)**

1. Cheques to be approved at this meeting

Clerks Wages (Sept) £ 268.53 Chq No 1186

Village Hall Rent (Oct) £ 55.00 Chq No 1187

HMRC (Sept) £ 67.20 Chq No 1188

M Underwood (Maintenance) £ 85.00 Chq No 1189

E Wilkinson (Grass Sept) £ 260.00 Chq No 1190

TP Jones (Payroll) £ 56.70 Chq No 1191 **Total Amount £ 792.43**