16th January 2023

Totals per bank statement

 9th December 2022 £31,276.37

 (Current Account £7,814.63)

 (Savings Account £23,461.74)

Less payments not yet shown -£0

Plus income not yet banked £0

Plus income banked, but not shown £0

Less payments tonight -£ 208

S/O Clerks salary - £466.27

Approx Total £30,602.1

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

|  |  |  |  |
| --- | --- | --- | --- |
|   | **Amount**  | **Approved**  | **Approved**  |
| Kerry Mitchell- Competition prize (amazon) | £100  |  |  |
| EALC training 16093 | £108 |  |  |
|  |  |  |  |
|  |  |  |  |
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|  |   |  |  |
|   |   |  |  |
|   |   |  |  |
| **Total payments tonight**  | **£208**  |  |  |