16th May 2022

Totals per bank statement

 25th April 2022 £46,690.78

 (Current Account £15,285.42)

 (Savings Account £31,405.36)

Less payments not yet shown -£1,473.14

Plus income not yet banked £0

Plus income banked, but not shown £0

Less payments tonight -£602.28

S/O Clerks salary - £431.60 (£424.32)

Approx Total £44,191.04

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

|  |  |  |  |
| --- | --- | --- | --- |
|   | **Amount**  | **Approved**  | **Approved**  |
| Jan Stobbart- internal audit | £195 |  |  |
| Guy Nelson- mower fuel | £400 |  |  |
| Emma Cansdale- backpay  | £7.28  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |   |  |  |
|   |   |  |  |
|   |   |  |  |
| **Total payments tonight**  | **£602.28** |  |  |