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** |  |  |