19th June 2023

Totals per bank statement

March 2023 £38,498.71

(Current Account £14,958.87)

(Savings Account £23,539.84)

Less payments not yet shown -£ 0

Plus income not yet banked £0

Plus income banked, but not shown £0

Less payments tonight -£80.22

S/O Clerks salary - £466.27

Approx Total £41,207.81

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Amount** | **Approved** | **Approved** |
| Bob Jemmett- mower service | £80.22 |  |  |
|  | £ |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| **Total payments tonight** | **£80.22** |  |  |