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**  |  |  |