20th February 2023

Totals per bank statement

 10th February 2023 £29,845.49

 (Current Account £6,383.75)

 (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 -£ 341.40

S/O Clerks salary - £466.27

Approx Total £29,037.82

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

|  |  |  |  |
| --- | --- | --- | --- |
|   | **Amount**  | **Approved**  | **Approved**  |
| Guy Nelson mileage and parking | £137.40 |  |  |
| EALC training 16156 | £108 |  |  |
| A7J Lighting street light out 37056 | £96 |  |  |
|  |  |  |  |
|  |  |  |  |
|  |   |  |  |
|   |   |  |  |
|   |   |  |  |
| **Total payments tonight**  | **£341.40**  |  |  |