20th March 2023

Totals per bank statement

March 2023 £29,251.99

(Current Account £5,761.13)

(Savings Account £23,490.86)

Less payments not yet shown -£ 609.38

Plus income not yet banked £0

Plus income banked, but not shown £0

Less payments tonight -£ 44

S/O Clerks salary - £466.27

Approx Total £28,132.34

**Itemised expenditure since last meeting**

Gill Isbell- expenses £50

Gill Isbell- coronation supplies £42.93

**Itemised expenditure this month**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Amount** | **Approved** | **Approved** |
| HUAO (DJFM) | £44 |  |  |
|  | £ |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| **Total payments tonight** | **£44** |  |  |