16th January 2023

Totals per bank statement

9th December 2022 £31,276.37

(Current Account £7,814.63)

(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 -£ 208

S/O Clerks salary - £466.27

Approx Total £30,602.1

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Amount** | **Approved** | **Approved** |
| Kerry Mitchell- Competition prize (amazon) | £100 |  |  |
| EALC training 16093 | £108 |  |  |
|  |  |  |  |
|  |  |  |  |
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|  |  |  |  |
| **Total payments tonight** | **£208** |  |  |