18th September 2023

Totals per bank statement

September 2023 £28,379.50

(Current Account £4,776.59)

(Savings Account £23,602.91)

Less payments not yet shown -£ 0

Plus income not yet banked £0

Plus income banked, but not shown £0

Less payments tonight -£4,473.19

S/O Clerks salary - £466.27

Approx Total £23,440.04

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Amount** | **Approved** | **Approved** |
| New Bins- TDC | £2088.72 |  |  |
| PKF Littlejohn | £252 |  |  |
| A&S Electrical?? | £2133.19 |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| **Total payments tonight** | **£4,473.19** |  |  |