18th October 2021

Totals per bank statement

11th October 2021	£53,768.94
(Current Account	£22,365.14)
(Savings Account	£31,403.80)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£0
S/O Clerks salary	- £424.32
Approx Total	£53,344.62

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
Total payments tonight	**£0**		