

## Financial Officers Summary report

**Meeting 10/09/2025**

The RFO advised current position as:

Treasurers Account reconciled with bank statement dated 31.08.25		£8729.33
Savings Account reconciled with bank statement dated 31.08.25		<u>£4632.25</u>
<b>Total reconciled to 31.08.2025:</b>		<b>£13361.58</b>
<i>General reserves</i>	£4000.00	
<i>Asset management</i>	£1000.00	
<i>Community projects</i>	£500.00	
<i>Clerk/Councillor training</i>	£100.00	
<i>Road/Footpath safety</i>	£1000.00	
<i>Wildlife Friendly Village project</i>	£500.00	
<i>Election Costs</i>	£400.00	
<i>Precept</i>	£5968.35	
<b>Total available as of 31<sup>st</sup> August 2025:</b>		<b><u>£106.77</u></b>
<b>Money expected in September/October:</b>		<b>None</b>
<b>Money expected to go out in September/October:</b>		
Clerk salary x2	£559.00	
Lloyds Bank charges x2	£8.50	
Clerk backpay owed	£410.71	
K Hutchinson	£1336.20	
Village Donations	£800.00	
Insurance	£264.00***	<i>Subject to approval</i>
Defibrillator consumables	£354.83	
ICO annual charge	£47.00	