

Swaton Parish Council Responsible Financial Officer's Report

Report Period 24-Jan-24 to 05-Mar-24

Balance at last report (Date)	£6,751.63
Income received during report period	£66.24
Expenditure during report period	£286.30
Current balance at report period end	£6,531.57

Income during period

BT Compensation for verge damage	£50.00
Bank Interest	£16.24

Total income during period **£66.24**

Expenditure during period

Clerk's Expenses	£23.00
Clerk's Salary	£263.30

Total expenditure during period **£286.30**

I can confirm that the above balances reconcile with the Bank Accounts
J C Patrick - RFO

Invoices awaiting Council agreement for payment

LALC annual subscription	£89.70
LALC annual training programme	£120.00
Clerk's PAYE	£98.74
Clerk's Expenses	£23.00
Clerk's Salary March and April	£263.30
LALC Refreshment expenses	£45.00
Audit	£50.00
	£689.74

Notes

The Current and Reserve accounts are combined within this report

Current A/C is maintained at £100 to maximise interest earned on Reserve A/C