

Swaton Parish Council Responsible Financial Officer's Report

Report Period 10-Jul-24 to 31-Aug-24

Balance at last report (Date)	£18,960.46
Income received during report period	£24.76
Expenditure during report period	£2,512.10
Current balance at report period end	£16,473.12

Income during period

Bank Interest	£24.76
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Total income during period	£24.76
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Expenditure during period

Clerk's Salary (Jul)	£131.65
Clerk's Salary (Aug)	£131.65
Noticeboard Company	£2,248.80

Total expenditure during period	£2,512.10
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I can confirm that the above balances reconcile with the Bank Accounts

J C Patrick - RFO

Invoices awaiting Council agreement for payment

Clerk's Expenses	£23.00
Wickstead (park inspection)	£180.00
Clerk's salary (Sep)	£131.65
Clerk's Salary (Oct)	£131.65
Screw City Ltd (notice board items)	£4.99
Amazon (notice board items)	£9.99
	£481.28

Notes

The Current and Reserve accounts are combined within this report

The current account is maintained at £100 to maximise interest earned omn