

Swaton Parish Council Responsible Financial Officer's Report

Report Period 03-May-24 to 09-Jul-24

Balance at last report (Date)	£19,942.97
Income received during report period	£45.51
Expenditure during report period	<u>£1,028.02</u>
Current balance at report period end	£18,960.46

includes £11241 in play area sub account

Income during period

Bank interest (May)	£24.26
Bank interest (Jun)	£21.25

Total income during period £45.51

Expenditure during period

Clear Councils	£428.28
Swaton Community Trust	£120.00
Clerk's expenses	£23.00
Clerk's salary (May)	£131.65
Nicola Arnold (Flowers and bulbs)	£50.00
Clerk's salary (Jun)	£131.65
Crown Estate (Playing Field Rent)	£44.71
Clerk's PAYE	<u>£98.73</u>
Total expenditure during period	<u>£1,028.02</u>

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
Noticeboard Company	£2,248.80

£2,271.80

Notes

The Current and Reserve accounts are combined within this report

The current account is maintained at £100 to maximise interest earned on Reserve Account