

Swaton Parish Council Responsible Financial Officer's Report

Report Period 15-Jul-23 to 26-Sep-23

Balance at last report (Date)	£7,255.20
Income received during report period	£540.67
Expenditure during report period	£268.70
Current balance at report period end	£7,527.17

Income during period

Bank Interest	£8.03
BankInterest	£8.34
Grass Cutting	£524.30

Total income during period	£540.67
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Expenditure during period

Clerk's Salary	£122.85
Clerk's Expenses	£23.00
Clerk's Salary	£122.85

Total expenditure during period	£268.70
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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
Election Expenses	£46.40
Clerk's PAYE	£92.14
Crown Estate Play Area Rental Supplement	£11.27
	£172.81

Notes

The Current and Reserve accounts are combined within this report

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