

Swaton Parish Council Responsible Financial Officer's Report

Report Period	01-Sep-24	to	10-Nov-24
Balance at last report (Date)	£16,473.12		
Income received during report period	£562.04		
Expenditure during report period	£423.01		
Current balance at report period end	£16,612.15		

Income during period

Bank Interest	£22.07
Vintage Day Donation (Play Area)	£500.00
Bank Interest	£20.13
Bank Interest	£19.84
Total income during period	<u>£562.04</u>

Expenditure during period

Clerks Salary (Sep)	£131.65
Clerks Expenses (Jun-Jul)	£23.00
Clerk's Salary (Oct)	£131.65
Clerk's PAYE	£98.73
Noticeboard parts	£14.98
Clerk's Expenses (Aug - Sep)	<u>£23.00</u>
Total expenditure during period	<u>£423.01</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 Salary (Nov + Back pay)	£175.25
Clerk's Expenses	£23.00
Clerk's salary (Dec onwards)	£137.10
Clerk's PAYE	£111.00
	<u>£446.35</u>

Notes

The Current and Reserve accounts are combined within this report

The current account is maintained at £100 to maximise interest earned on Reserve A/C