

Financial Report 18 September 2024

Balance on 30 May 2024 = 36,242.70p

EXPENDITURE

Cheques cashed in since 30 May 2024:

000500	Churchyard Maintenance	£300.00
000502	Parker O'Regan	£18.00
000504	Parker O'Regan	£18.00
000503	Clerk wages for 6 months	£400.00
000505	HMRC via Parker O'Regan	£99.80p
000506	Parker O'Regan	£18.00
000507	Parker O'Regan	£18.00
	TOTAL	£971.80p

INCOME

30 August 2024: Precept of £2,000.00 (Two thousand pounds)

> Balance on 30 August 2024 (as on bank statement) = £7,370.90p

Balance is healthy.

Audit not yet returned for 2022-23 nor 2023-24.

Two invoices due when paperwork is returned.