

16th January 2023

Totals per bank statement

9 th December 2022	£31,276.37
(Current Account	£7,814.63)
(Savings Account	£23,461.74)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£ 208
S/O Clerks salary	- £466.27
Approx Total	£30,602.1

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
Kerry Mitchell- Competition prize (amazon)	£100		
EALC training 16093	£108		
Total payments tonight	£208		