

16<sup>th</sup> May 2022

Totals per bank statement

25 <sup>th</sup> April 2022	£46,690.78
(Current Account	£15,285.42)
(Savings Account	£31,405.36)
Less payments not yet shown	-£1,473.14
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£602.28
S/O Clerks salary	- £431.60 (£424.32)
Approx Total	£44,191.04

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

	<b>Amount</b>	<b>Approved</b>	<b>Approved</b>
Jan Stobbart- internal audit	£195		
Guy Nelson- mower fuel	£400		
Emma Cansdale- backpay	£7.28		
<b>Total payments tonight</b>	<b>£602.28</b>		