

17<sup>th</sup> January 2024

Totals per bank statement

10 <sup>th</sup> December 2023	£33,640.42
(Current Account	£14,968.21)
(Savings Account	£18,672.21)
Less payments not yet shown	-£ 0
Plus income not yet banked	£40,000 s106
Plus income banked, but not shown	£0
Less payments tonight	-£ 41,020.54
S/O Clerks salary	- £466.27 (£500.94)
Approx Total	£32,153.61

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

	<b>Amount</b>	<b>Approved</b>	<b>Approved</b>
Playquip (once S106 funds received)	£40,891.20		
Diane Malley Payrole	£60.00		
Emma Cansdale back pay (2x 34.67)	£69.34		
<b>Total payments tonight</b>	<b>£41,020.54</b>		