

18<sup>th</sup> September 2023

Totals per bank statement

September 2023 £28,379.50

(Current Account £4,776.59)

(Savings Account £23,602.91)

Less payments not yet shown -£ 0

Plus income not yet banked £0

Plus income banked, but not shown £0

Less payments tonight -£4,473.19

S/O Clerks salary - £466.27

Approx Total £23,440.04

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

	<b>Amount</b>	<b>Approved</b>	<b>Approved</b>
New Bins- TDC	£2088.72		
PKF Littlejohn	£252		
A&S Electrical??	£2133.19		
<b>Total payments tonight</b>	<b>£4,473.19</b>		