

20<sup>th</sup> March 2023

Totals per bank statement

March 2023	£29,251.99
(Current Account	£5,761.13)
(Savings Account	£23,490.86)
Less payments not yet shown	-£ 609.38
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£ 44
S/O Clerks salary	- £466.27
Approx Total	£28,132.34

**Itemised expenditure since last meeting**

Gill Isbell- expenses £50  
Gill Isbell- coronation supplies £42.93

**Itemised expenditure this month**

	Amount	Approved	Approved
HUAO (DJFM)	£44		
	£		
<b>Total payments tonight</b>	<b>£44</b>		