

# Felsham Parish Council

RFO Report March 2024

## Financial Statement

|  |             |
|--|-------------|
| Treasurer's Acc balance as per Bank Statement 8th March 2024 | £ 11,117.44 |
| Business Savings Acc balance " " "                           | £ 12,319.59 |
| <b>Total Balance</b>   | £ 23,437.03 |
| Unpresented Approved Payments                                | £ 33.35     |
| <b>Subtotal</b>  | £ 23,403.68 |
| Unpresented Receipts   | £ -         |
| Orders Requested for Approval                                | £ 467.00    |
| <b>Net Balance</b>   | £ 22,936.68 |

| Payments to be Approved       | Date | Sum      |
|-------------------------------|------|----------|
| Clerk's Pay - February        | asap | £ 217.00 |
| Village Hall - Christmas Tree | asap | £ 100.00 |
| Village Hall - Hire           | asap | £ 150.00 |
|                               |      |          |
|                               |      |          |
| <b>Total</b>                  |      | £ 467.00 |

| Receipts & Payments since last Report | Rec         | Pay           |
|---------------------------------------|-------------|---------------|
| Clerk's Pay - January                 | 0.00        | 217.00        |
| Gilbrook - Reimb Defib Accessories    | 0.00        | 119.52        |
|                                       | 0.00        | 0.00          |
|                                       | 0.00        | 0.00          |
|                                       | <b>0.00</b> | <b>336.52</b> |

## Bank Reconciliation

|  |             |
|--|-------------|
| Cash Book Opening Balance 1st April 2023 | £ 21,990.67 |
| Receipts                                 | £ 6,953.35  |
| Payments                                 | £ 5,540.34  |
|  |             |
|  |             |
|  | £ 23,403.68 |

