

Finance Report 24.02.21

Lloyds Treasurers Account opening balance **£3103.45**

Payments

Clerk's wages – February **£312.80**

Postage **£10.20**

Clerk Training – February Inv 6797 **£20.00**

Birketts – professional charges, balance of outstanding charges **£4876.40**

Authorised spending not yet appearing on the account.

CPRE (Campaign to Protect Rural England) membership **£36.00**

SLCC ILCA Clerks Course (website has been offline for update) **£99.00**

Receipts

Balance of funds from the 32 Day Account **£18383.23**

Projected Balance after this month's expenditure **£16,132.28**

*n.b. *Clerks February wages are based on the previous month, pay slip is not produced until the end of the month.*

Lloyds Business Account £1009.63

£2000 having been transferred from the Business Acc into the Treasurers Acc.

As we are expected to show a reserve off between three months and a year's expenditure for the audit, I have now transferred £10,000 from the Treasurers Account to the Business Account. Therefore the balance of the Treasurers Account will be £6,132.28 and the balance of the Business Account is £11009.63.



24 - 02 - 21