­­­ 8th February 2023

Dear Councillors

**Monthly Finances summary for review and approval at the next Council Meeting**

1. Payments have been logged for December and await approval of outstanding invoices. (**Document 1 – Payments List**)
2. **Doc 2 Receipts received in month of January** - £61
3. **Doc 3 Bank Statement -** Unity Trust bank Balance - £78,484.42
4. **Doc 4a Bank Reconciliation – No issues**

Doc 4b Uncashed Payments totalling - £ Nil

Doc 4c Uncashed Receipts totalling - £Nil

1. **Doc 5 Net Position Report**. - £7518.08

1. **Doc 6 Reserves Balance Report -** £63,993.61
2. **Doc 7 Outstanding Purchase Order List** - None

Kind regards

*Charmaine*

Charmaine Swift

Parish Clerk & RFO