20th February 2023

Totals per bank statement

10th February 2023	£29,845.49
(Current Account	£6,383.75)
(Savings Account	£23,461.74)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£ 341.40
S/O Clerks salary	- £466.27
Approx Total	£29,037.82

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	**Approved**	**Approved**
Guy Nelson mileage and parking	£137.40		
EALC training 16156	£108		
A7J Lighting street light out 37056	£96		
Total payments tonight	**£341.40**		