

FINANCIAL REPORT

11.1 Current Bank Balances

Current Account £109.08
 Business Reserve Account £12123.72
 Fundraising Account £4467.50

11.2 Reconciled Receipts & Payments

	Receipts	Description	Amount
INT	NatWest Bank	Monthly Interest Sep-Oct	£37.06
BACS	Braintree District Council	Precept 2 nd Instalment	£5500.00
BACS	J Gooding Pilates	Donation to Playing Field	£10.00
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	Payments	Description	Amount
DD	N-Power	Street Lighting - September	£17.40
SO	Mrs A Crisp	Salary – Quarterly	£1917.51
SO	Mrs A Crisp	Home Working Payment	£75.00
OB	DefibWarehouse	New Battery & Pads for Ipad Defibrillator	£340.80
OB	Braintree District Council	Election Costs May 2023	£70.05
OB	Geosphere Ltd	Annual Fee for Parish On-Line Mapping Facility	£48.00

11.3 Payments & Receipts For Authorisation

	Payments	Description	Amount
**OB	EALC	Clerks Refresher Course	£95.00
***OB	EALC	Councillor Training	£190.00

** Clerks Bursary applied for

***Councillor's Bursary to be applied for

11.4 Bank Transfers Made

	Details	Description	Amount
	From Business Reserve to Current Account	Funds Top Up	£2300.00
	From Business Reserve to Current Account	Funds Top Up	£350.00
	From Business Reserve to Current Account	Funds Top Up	£100.00

Signed.....

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