

NETTLESTEAD PARISH MEETING
FINANCIAL REPORT MAY 2023

BANK BALANCE at 31/3/2023 (last statement) - £10,243.13 (scan of bank statement attached)

Payments made since last Meeting (January 2023) – all unrepresented at 31/3/2023:

| | |
|-----------------------------------|----------------|
| Macmillan Cancer Support (S137) | £110.00 |
| East Anglian Air Ambulance (S137) | £110.00 |
| St. Elizabeth's Hospice (S137) | £110.00 |
| Somersham Community Shop (S137) | <u>£300.00</u> |
| | £630.00 |

Actual balance at 31/3/2023 £9,613.13

Paid in financial year 2023/2024:

| | |
|--|--------|
| SALC Membership Subscription 2023/2024 | £30.00 |
| ICO Data Protection Registration renewal | £40.00 |

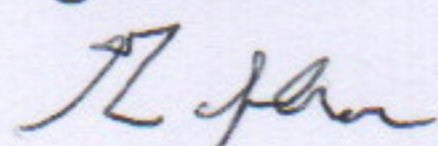
Actual balance at 10/5/2023 £9,543.13

Payments to be approved and cheques signed:
None.

Signed to verify bank balance amount stated matches the amount on the relevant bank statement:

Name :

Signature:



Date: 10/5/2023