**Clerks Report 09.04.22**

**Item 9 – Finance**

1. Approve monthly payments



1. Approve budget summary – page 2
2. Approve bank reconciliation – page 3



**Bank reconciliation as at 29.04.22**

Balance as per statement £24,609.23

Less payments £561.23

Balance as per cashbook £24,048.00



Graphical user interface, text, application

Description automatically generated