

Financial Matters

Confirmation of Bank Balances (7 July 2024)

Current Account (£2,816.72)
Play Area Reserve (£4,698.79)
Fen Alder Reserve (£2,818.44)
Lottery Account (£4,575.51)
General Reserve (£2,801.19)

Bank Account Receipts (to 7 July 2024)

Bank Interest (3 June 2024) £17.51 (Play Area Reserve account)
Bank Interest (3 June 2024) £10.50 (Fen Alder Reserve account)
Bank Interest (3 June 2024) £16.11 (Lottery account)
Bank Interest (3 June 2024) £10.44 (General Reserve account)