

Current Account	37637.05	
Reserve Account	3508.70	
Unpresented cheques	-427.29	<u>40718.46</u>

Signed _____
Chair Responsible Financial Officer

Date: _____

EARMARKED SUMS

Solar park unilateral	30000.00
Replacement clerk	0.00
Elections	200.00
Cty Cllr VAS grant	1796.20
School VAS grant	600.00
	32596.20

AVAILABLE FUNDS **8122.26**