**Finance report 9th September 2025**

Item 10 **Finance – RFO**

1. **Payment approval**



1. **Budget summary – page 2**
2. **Bank reconciliation – page 3**



**Bank reconciliation – 9th September 2025**

Balance as per statement £15201.68

Less payment £0

Balance as per cashbook £15201.68



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| Current Account | £15,201.68 | **Earmarked funds** |   |
| Reserves account | £25,249.88 | Elections | £6,000.00 |
| Less earmarked funds | £6,000.00 |   |   |
| **Total** | £34,451.56 |   |   |

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