

Year 2021-22

Financial report for meeting on 13 April 2022

Summary and bank reconciliation

Balances to 31 March 2022 – end of financial year

See also Accounts 2021-22 showing comparison with budget

Receipts and payments for entire year 1 April 2021 – 31 March 2022

Receipts (i.e. income) to 31.03.2022	£ 16,912.23	See box G17 on accounts/budget/variance analysis
Expenditure to 31.03.2022	£ 18,056.22	See box G86 on accounts/budget/variance analysis. From cashbook - includes cheques written but not presented
Receipts less expenditure	£(1,143.99)	As expenditure is greater than income this is the reduction in reserves over the course of the year.
Balances		
Current account as per bank statement 31.03.2022	£ 3,565.41	
<i>Less</i> cheques issued before 31 March 22 but not yet presented	£(500.00)	10.3.22 Essex and Herts Air ambulance £200 10.3. 22 Home-Start Essex £100 10.3.22 Citizens Advice Uttlesford £200
Current account available balance	£3,065.41	
Deposit account 31.03.2022	£3,452.25	
Available funds	£3,065.41 + £3,452.25	£6,517.66 (see box G89 on accounts/budget/variances analysis)