

Year 2023 - 24

Item 6.2.1 Financial report for meeting on 8 February 2024

Summary and bank reconciliation

Receipts and payments from 1 April 2023 to 31 January 2024

Balances on 31 January 2024

Receipts and payments	£	Notes and total
Receipts (i.e. income) to 31 January 2024	£20,386.01	Precept £20,250 paid in full. £66.01 interest, £70 expenditure on hall reimbursed.
Expenditure* to 31 January 2024 *not including transfers between bank accounts.	£ 10,445.40 plus 483.18 VAT £ 10,928.58	As recorded in cashbook.
Receipts less expenditure in current year. Includes VAT.	£9,457.43	This is the increase in reserves since 1 April 2023.
Reconciliation of cash book with bank account		
Unity Current account as per bank statement 31 January 2024	£17,439.09	Matches cash book – no unprocessed payments or receipts
Unity Current account as per cash book at 31 January 2024	£17,439.09	Matches bank account
Unity Deposit account as per bank statement and cash book at 31 January 2024	£2,000.00	
Available funds	£19,439.09	Includes £9,981.66 reserves brought forward from 2022-23.