

Year 2023 - 24

Item 10.2.1 Financial report for meeting on 11 May 2023

Summary and bank reconciliation

Receipts and payments from 1 April 2023 to 30 April 2023

Balances on 30 April 2023

Receipts and payments	£	Notes and total
Receipts (i.e. income) to 30 April 2023	£10,125.00	Precept £20,000. 50% paid on 20 April 2023.
Expenditure to 30 April 2023	£ 741.44 (no VAT paid as yet)	As recorded in cashbook.
Receipts less expenditure in current year. Includes VAT.	£9,383.56	This is the increase in reserves since 1 April 2023.
Reconciliation of cash book with bank account		
Current account as per bank statement 28 April 2023	£18,009.23	
Less cheques issued before 30 April 2023 but not yet presented (including VAT)	£100.00	Donation to Home-Start Essex
Current account as per cash book at 30 April 2023	£17,909.23	
Deposit account as per bank statement and cash book at 30 April 2023	£1,455.99	Interest rate 0.8% p.a. from 9 March 2023
Available funds	£17,909.23 + £1,455.99	£ 19,365.22