

## Year 2021-22

### Financial report for meeting on 9 Sept 2021

#### Balances to 31 August 2021

Receipts and payments for year to date (1 April 2021 – 31 August 2021)

Receipts to 31.08.2021	£ 8,315.10	
Expenditure to 31.08.2021	£ 6,770.18	Including cheques written but not yet presented
Receipts less expenditure	£1,544.92	
<b>Balances</b>		
<b>Current</b> account as per bank statement 31.08.2021	£ 5,804.70	
<i>Less</i> cheques issued but not presented by 31 August 2021	£(50.00)	
<b>Current account available balance</b>	<b>£5,754.70</b>	
<b>Deposit</b> account 31.08.2021	<b>£3,451.87</b>	
Available funds	£5,754.70 + £3,451.87	£9,206.57