

Year 2021-22

Financial report for meeting on 11 Nov 2021

Summary

Balances to 31 Oct 2021

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

Receipts to 31.10.2021	£ 16,318.96	
Expenditure to 31.10.2021	£12,092.39 Including cheques written but not yet presented	
Receipts less expenditure	£4,225.80	
Balances		
Current account as per bank statement 31 Oct 2021	£ 7,985.49	
<i>Less cheques issued before 31 Oct 21 but not yet presented</i>	£(1,550.00)	SAW £1,500 Gt Easton PC £50
Current account available balance	£6,435.49	
Deposit account 31 Oct 2021	£5,451.96	
Available funds	£6,435.49 + £5,451.96	£11,887.45