

## 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	
<b>Balances</b>		
<b>Current</b> account as per bank statement 31 Oct 2021	£ 7,985.49	
<i>Less</i> cheques issued before 31 Oct 21 but not yet presented	£(1,550.00)	SAW £1,500 Gt Easton PC £50
<b>Current account available balance</b>	<b>£6,435.49</b>	
<b>Deposit</b> account 31 Oct 2021	<b>£5,451.96</b>	
Available funds	£6,435.49 + £5,451.96	£11,887.45