

Year 2022-2023

Financial report for meeting on 9 June 2022

Summary and bank reconciliation

Receipts and payments from 1 April 2022 to 31st May 2022 Balances to 31 May 2022 (Month 2)

Receipts and payments	£	Notes and total
Receipts (i.e. income) to 30.04.2022	£ 10,000	Precept £10,000
Expenditure to 30.04.2022	£ 2,824.22	
Receipts less expenditure	£7,175.78	
Balances		
Current account as per bank statement 31.05.2022	£ 10,481.19	
<i>Less</i> cheques issued before 31 May 22 but not yet presented	£(240.00)	Cheque 382 to Steve's Gardening Services
Current account available balance at 30 April 2022	£10,241.19	Takes into account unpresented cheque.
Deposit account as per bank statement at 30.04.2022	£3,452.25	No unreconciled items. Interest rate 0.05% p.a.
Available funds	£10,241.19 + £3,452.25	£13,693.44 (includes £6,517.66 carried forward from last financial year)