

**Year 2024-25**

Financial report for meeting on 13 March 2025

**Summary and bank reconciliation**

Receipts and payments for 1 April to 28 February 2025

Balances on 28 February 2025

<b>Receipts and payments</b>	<b>£</b>	<b>Notes and total</b>
Receipts (i.e. income) 1 April to 28 February 2025	£21,266.46	Precept paid in full plus £345.63 interest credited and £670.83 VAT refund
Expenditure* 1 April to 28 February 2025 *not including transfers between bank accounts.	£ 18,120.49 + <u>228.32 VAT</u> £18,348.81	As recorded in cashbook.
Receipts less expenditure to 28 February 2025. Includes any VAT	£2,917.65	This is the increase in reserves since 1 April 2024
<b>Reconciliation of cash book with bank account</b>		
<b>Unity Current</b> account as per bank statement 28 February 2025	<b>£10,543.47</b>	
Less unprocessed payment requests at 28 February 2025	None	
<b>Unity Current</b> account as per cash book at 28 February 2025	<b>£10,543.47</b>	Bank statements match cashbook
<b>Unity Deposit</b> account as per bank statement and cash book at 28 February 2025	<b>£9,382.70</b>	
<b>Available funds (current plus deposit account balances less any unprocessed transactions)</b>	<b>£19,926.17</b>	Includes £17,008.52 reserves brought forward from 2023-24.