

Year 2022-2023

Financial report for meeting on 14 July 2022

Summary and bank reconciliation

Receipts and payments from 1 April 2022 to 30 June 2022 (year to date, first quarter)

Balances to 30 June 2022 (Month 3)

Receipts and payments	£	Notes and total
Receipts (i.e. income) to 30.06.2022	£ 10,000.26	Precept £10,000
Expenditure to 30.06.2022	£ 9,670.71	As recorded in cashbook (includes unpresented cheques)
Receipts less expenditure in current year	£329.55	
Reconciliation of cash book with bank account		
Current account as per bank statement 30.06.2022	£ 3,659.70	
Less cheques issued before 30 June 22 but not yet presented	£(265.00)	Cheque £240 to Steve's Gardening Services (wrong payee – will be added back) and £25 to Soc of Local Council Clerks (not yet presented)
Current account available balance at 30 June 2022	£3,394.70	Takes into account unpresented cheques.
Deposit account as per bank statement at 30.06.2022	£3,452.51	No unreconciled items. Interest rate 0.05% p.a.
Available funds	£3,394.70 + £3,452.51	£ 6,847.21 (includes £6,517.66 carried forward from last financial year)