

Year 2021-22**Financial report for meeting on 14 Oct 2021****Summary****Balances to 30 Sept 2021**

Receipts and payments for year to date (1 April 2021 – 30 Sept 2021)

Receipts to 30.09.2021	£ 16,318.19	
Expenditure to 30.09.2021	£8,824.46 Including cheques written but not yet presented	
Receipts less expenditure	£7,493.73	
Balances		
Current account as per bank statement 30 Sept 2021	£ 11,753.42	
<i>Less</i> cheques issued but not presented by 30 Sept 2021	£(50.00)	
Current account available balance	£11,703.42	
Deposit account 30 Sept.2021	£3,451.96	
Available funds	£11703.42 + £3,451.96	£15,155.38