

**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	
<b>Balances</b>		
<b>Current</b> 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)	
<b>Current account available balance</b>	<b>£11,703.42</b>	
<b>Deposit</b> account 30 Sept.2021	<b>£3,451.96</b>	
Available funds	£11703.42 + £3,451.96	£15,155.38