

## Year 2021-22

### Financial report for meeting on 10 February 2022

#### Summary

#### Balances to 31 Jan 2022

Receipts and payments for year to date (1 April 2021 – 31 Jan 2022)

Receipts to 31.01 2022	£ 16,912.08	See budget variance to 31 Jan 22 box G17 (rounded)
Expenditure to 31.10.2021	£ 15,449.32	See budget variance to 31 Jan 22 box G86 (rounded)
Receipts less expenditure	£1,462.76	
<b>Balances</b>		
<b>Current</b> account as per bank statement 31 Jan 2022	£ 3,672.31	
<i>Less</i> cheques issued before 31 Jan 22 but not yet presented	0	
<b>Current account available balance</b>	<b>£3,672.31</b>	
<b>Deposit</b> account 31 Jan 2022	<b>£5,452.10</b>	
Available funds	£3,672.31 + £5,452.10	£9,124.41