

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	
Balances		
Current 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	
Current account available balance	£3,672.31	
Deposit account 31 Jan 2022	£5,452.10	
Available funds	£3,672.31 + £5,452.10	£9,124.41