

Year 2022-2023

Financial report for meeting on 9 Feb 2023

Summary and bank reconciliation

Receipts and payments from 1 April 2022 to 31 Jan 2023 (year to date)

Balances to 31 Jan 2023 (Month 10)

Receipts and payments	£	Notes and total
Receipts (i.e. income) to 31 January 2023	£ 21,551.94	Precept now paid in full = £20,000. Interest £1.94. Compensation from bank £50. Grant for Interpretation board £1,500
Expenditure to 31 January 2023	£ 17,360.25 including VAT	As recorded in cashbook (includes unpresented cheques if any – none currently)
Receipts less expenditure in current year. Includes VAT some of which can be reclaimed.	£ 4,191.69	Amount of VAT paid is approx. £1,300 but some charged on items billed to clerk (e.g. stationery) may not be reclaimed.
Reconciliation of cash book with bank account		
Current account as per bank statement 31 January 2023	£ 8,750.86	
<i>Less</i> cheques issued before 31 January 2023 but not yet presented (including VAT)	nil	
Current account as per cash book at 31 January 2023	£8,750.86,	
Deposit account as per bank statement and cash book at 31 Jan 2023	£1,454.19	Interest rate 0.6% p.a.
Available funds	£8,750.86 + £1,454.19	£ 10,205.05