

Year 2022-2023

Financial report for meeting on 12 Jan 2023

Summary and bank reconciliation

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

Balances to 31 Dec 2022 (Month 9)

Receipts and payments	£	Notes and total
Receipts (i.e. income) to 31 December 2022	£ 20,051.94	Precept now paid in full = £20,000. Interest £1.94. Compensation from bank £50.
Expenditure to 31 December 2022	£ 16,724.70 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.	£ 3,327.24	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 December 2022	£ 7,896.03	
Less cheques issued before 30 31 December 22 but not yet presented (including VAT)	nil	
Current account available balance at 31 December 2022	£7,896.03	
Deposit account as per bank statement at 31 Dec 2022	£1,454.19	Interest rate 0.2% p.a. from 7 Sept, 0.15% from 21 Jul 22
Available funds	£7,896.03 + £1,454.19	£ 9350.22