

## 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.
<b>Reconciliation of cash book with bank account</b>		
<b>Current</b> 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	
<b>Current account available balance</b> at 31 December 2022	<b>£7,896.03</b>	
<b>Deposit</b> account as per bank statement at 31 Dec 2022	<b>£1,454.19</b>	Interest rate 0.2% p.a. from 7 Sept, 0.15% from 21 Jul 22
Available funds	£7,896.03 + £1,454.19	<b>£ 9350.22</b>