

Year 2023 - 24

Item 6.2.1 Financial report for meeting on 11 April 2024

Summary and bank reconciliation

Receipts and payments for the financial year 2023- 2024

Balances on 31 March 2024

Receipts and payments	£	Notes and total
Receipts (i.e. income) to 31 March 2024	£20,423.08	Precept £20,250 paid in full. £103.08 interest, £70 expenditure on hall reimbursed.
Expenditure* to 31 March 2024 *not including transfers between bank accounts.	£ 12,913.04 plus 483.18 VAT £ 13,396.22	As recorded in cashbook.
Receipts less expenditure in current year. Includes VAT.	£7,026.86	This is the increase in reserves over the year.
Reconciliation of cash book with bank account		
Unity Current account as per bank statement 31 March 2024	£5,439.43	See statement no. 8
Less unprocessed payment requests at 31 March 2024	(£521.98)	Payments for grasscutting and salary set up 28 March 2024
Unity Current account as per cash book at 31 March 2024	£4,971.45	
Unity Deposit account as per bank statement and cash book at 31 March 2024	£12,037.07	
Available funds	£17,008.52	Deposit £12,037.07 plus Current £4,971.45 (adjusted for unprocessed payments) Includes £9,981.66 reserves brought forward from 2022-23.