

Year 2024-25

Financial report for meeting on 11 July 2024

Summary and bank reconciliation

Receipts and payments for 1 April to 30 June 2024 (first quarter)

Balances on 30 June 2024

Receipts and payments	£	Notes and total
Receipts (i.e. income) 1 April to 30 June 2024	£10,209.03	First half of precept paid plus £84.03 bank interest
Expenditure* 1 April to 30 June 2024 *not including transfers between bank accounts.	£ 3,755.31+ <u>44.50</u> VAT £3,799.81	As recorded in cashbook.
Receipts less expenditure in current year. Includes any VAT.	£6,409.22	This is the increase in reserves since 1 April 2024
Reconciliation of cash book with bank account		
Unity Current account as per bank statement 30 June 2024	£9,296.64	See statement no. 12
Less unprocessed payment requests at 30 June 2024	None	
Unity Current account as per cash book at 30 June 2024	£9,296.64	Bank statements match cashbook
Unity Deposit account as per bank statement and cash book at 30 June 2024	£14,121.10	See statement no. 9
Available funds (current plus deposit account balances less any unprocessed transactions)	£23,417.74	Includes £17,008.52 reserves brought forward from 2023-24.