

## 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+ 44.50 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
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<b>Reconciliation of cash book with bank account</b>		
<b>Unity Current</b> account as per bank statement 30 June 2024	<b>£9,296.64</b>	See statement no. 12
Less unprocessed payment requests at 30 June 2024	None	
<b>Unity Current</b> account as per cash book at 30 June 2024	<b>£9,296.64</b>	Bank statements match cashbook
<b>Unity Deposit</b> account as per bank statement and cash book at 30 June 2024	<b>£14,121.10</b>	See statement no. 9
<b>Available funds (current plus deposit account balances less any unprocessed transactions)</b>	<b>£23,417.74</b>	Includes £17,008.52 reserves brought forward from 2023-24.