

## Year 2024-25

### Financial report for meeting on 13 June 2024

## Summary and bank reconciliation

### Receipts and payments for 1 April to 31 May 2024

#### Balances on 31 May 2024

<b>Receipts and payments</b>	<b>£</b>	<b>Notes and total</b>
Receipts (i.e. income) 1 to 30 April 2024	£10,125	First half of precept paid
Expenditure* 1 April to 31 May 2024 *not including transfers between bank accounts.	£ 2,580.20	As recorded in cashbook. No VAT due or paid.
Receipts less expenditure in current year. Includes any VAT.	£7,544.80	This is the increase in reserves since 1 April 2024
<b>Reconciliation of cash book with bank account</b>		
<b>Unity Current</b> account as per bank statement 31 May 2024	<b>£12,516.25</b>	See statement no. 10
<b>Less unprocessed payment requests at 31 May 2024</b>	<b>None</b>	
<b>Unity Current</b> account as per cash book at 31 May 2024	<b>£12,516.25</b>	
<b>Unity Deposit</b> account as per bank statement and cash book at 31 May 2024	<b>£12,037.07</b>	See statement no. 8
<b>Available funds</b>	<b>£24,553.32</b>	Includes £17,008.52 reserves brought forward from 2023-24.