

Year 2024-25

Financial report for meeting on 10 October 2024

Summary and bank reconciliation

Receipts and payments for 1 April to 30 September 2024

Balances on 30 September 2024

Receipts and payments	£	Notes and total
Receipts (i.e. income) 1 April to 30 September 2024	£20,462.35	Precept paid in full plus £212.35 interest credited
Expenditure* 1 April to 30 September 2024 *not including transfers between bank accounts.	£ 7,154.03+ <u>199.98 VAT</u> £7,354.01	As recorded in cashbook.
Receipts less expenditure to 30 September 2024. Includes any VAT.	£13,108.34	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 September 2024	£10,867.44	See statement no. 16
Less unprocessed payment requests at 30 September 2024	None	
Unity Current account as per cash book at 30 September 2024	£10,867.44	Bank statements match cashbook
Unity Deposit account as per bank statement and cash book at 30 September 2024	£19,249.42	See statement no. 12
Available funds (current plus deposit account balances less any unprocessed transactions)	£30,116.86	Includes £17,008.52 reserves brought forward from 2023-24.