

Year 2024-25

Financial report for meeting on 12 Sept 2024

Summary and bank reconciliation

Receipts and payments for 1 April to 31 August 2024

Balances on 31 August 2024

Receipts and payments	£	Notes and total
Receipts (i.e. income) 1 April to 31 August 2024	£10,209.03	First half of precept paid plus £84.03 bank interest
Expenditure* 1 April to 31 August 2024 *not including transfers between bank accounts.	£ 6,002.36+ <u>187.65 VAT</u> £6,190.01	As recorded in cashbook.
Receipts less expenditure to 31 August 2024. Includes any VAT.	£4,019.02	This is the increase in reserves since 1 April 2024
Reconciliation of cash book with bank account		
Unity Current account as per bank statement 31 August 2024	£1,906.44	See statement no. 14
Less unprocessed payment requests at 31 August 2024	None	
Unity Current account as per cash book at 31 August 2024	£1,906.44	Bank statements match cashbook
Unity Deposit account as per bank statement and cash book at 31 August 2024	£19,121.10	See statement no. 11
Available funds (current plus deposit account balances less any unprocessed transactions)	£21,027.54	Includes £17,008.52 reserves brought forward from 2023-24.