

**Year 2024-25****Financial report for meeting on 10 April 2025****Summary and bank reconciliation****Receipts and payments for 1 April 2024 to 31 March 2025****Balances on 31 March 2025**

<b>Receipts and payments</b>	<b>£</b>	<b>Notes and total</b>
Receipts (i.e. income) 1 April 2024 to 31 March 2025	£23,664.83	Precept paid in full plus £444.37 interest credited and £2,900.46 VAT refund
Expenditure* 1 April to 31 March 2025 *not including transfers between bank accounts.	£ 21,035.14 + <u>243.82 VAT</u> £21,278.96	As recorded in cashbook.
Receipts less expenditure to 31 March 2025. Includes any VAT.	£2,385.87	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 March 2025	<b>£9,912.95</b>	
Less unprocessed payment requests at 31 March 2025	None	
<b>Unity Current</b> account as per cash book at 31 March 2025	<b>£9,912.95</b>	Bank statements match cashbook
<b>Unity Deposit</b> account as per bank statement and cash book at 31 March 2025	<b>£9,481.44</b>	
<b>Available funds (current plus deposit account balances less any unprocessed transactions)</b>	<b>£19,394.39</b>	Includes £17,008.52 reserves brought forward from 2023-24.