

Year 2023 - 24

Item 6.2.1 Financial report for meeting on 11 January 2024

Summary and bank reconciliation

Receipts and payments from 1 April 2023 to 31 December 2023 (nine months)

Balances on 31 December 2023

Receipts and payments	£	Notes and total
Receipts (i.e. income) to 31 December 2023	£20,386.01	Precept £20,250 paid in full. £66.01 interest, £70 expenditure on hall reimbursed.
Expenditure* to 31 December 2023 *not including transfers between bank accounts.	£ 8,576.41 plus <u>260.80</u> VAT £ 8,837.21	As recorded in cashbook.
Receipts less expenditure in current year. Includes VAT.	£11,548.80	This is the increase in reserves since 1 April 2023.
Reconciliation of cash book with bank account		
Unity Current account as per bank statement 31 December 2023	£21,530.46	Matches cash book – no unprocessed payments or receipts
Unity Current account as per cash book at 31 December 2023	£21,530.46	Matches bank account
Barclays Deposit account as per bank statement and cash book at 31 December 2023	£0	Closed, balance and interest transferred to Unity Current account on 12 December 2023
Available funds	£21,530.46	Includes £9,981.66 reserves brought forward from 2022-23.