

Year 2022-2023

Financial report for meeting on 13 Oct 2022

Summary and bank reconciliation

Receipts and payments from 1 April 2022 to 30 Sept 2022 (year to date)

Balances to 30 Sept 2022 (Month 6)

| Receipts and payments | £ | Notes and total |
|---|---------------------------|--|
| Receipts (i.e. income) to 30 September 2022 | £ 20,051.13 | Precept now paid in full = £20,000. Interest £1.13. Compensation from bank £50. |
| Expenditure to 30 September 2022 VAT | £ 12,009.54 including VAT | As recorded in cashbook (includes unrepresented cheques) |
| Receipts less expenditure in current year. Includes VAT which can be reclaimed. | £8,041.59 | Amount of VAT paid is approx. £1,000 but some charged on items billed to clerk (e.g. stationery) may not be reclaimed. |
| | | |
| Reconciliation of cash book with bank account | | |
| Current account as per bank statement 30 September 2022 | £ 13,003.19 | |
| <i>Less</i> cheques issued before 30 September 22 but not yet presented (including VAT) | nil | |
| Current account available balance at 30 September 2022 | £13,003.19 | |
| Deposit account as per bank statement at 30 Sept 2022 | £1,453.38 | Interest rate 0.2% p.a. from 7 Sept, 0.15% from 21 Jul 22 |
| Available funds | £13,003.19 + £1,453.38 | £ 14,456.57 |