

Year 2022-2023

Financial report for meeting on 9 March 2023

Summary and bank reconciliation

Receipts and payments from 1 April 2022 to 28 Feb 2023 (year to date)

Balances on 28 Feb 2023 (end of month 11)

Receipts and payments	£	Notes and total
Receipts (i.e. income) to 28 February 2023	£ 23,434.69	Precept £20,000. Interest £1.94. Compensation from bank £50. Grant for Interpretation board £1,500. VAT refund £1,882.75
Expenditure to 28 February 2023	£ 17,576.27 including VAT	As recorded in cashbook. Some costs have been reimbursed by the Village Hall Trust (hedge trim, grass and weed control) which has reduced the total spending.
Receipts less expenditure in current year. Includes VAT.	£ 5,858.42	This is the increase in reserves since 1 April 2022.
Reconciliation of cash book with bank account		
Current account as per bank statement 28 February 2023	£ 10,417.59	
<i>Less</i> cheques issued before 28 February 2023 but not yet presented (including VAT)	nil	
Current account as per cash book at 28 February 2023	£10,417.59	
Deposit account as per bank statement and cash book at 28 February 2023	£1,454.19	Interest rate 0.6% p.a.
Available funds	£10,417.59 + £1,454.19	£ 11,817.78