

Year 2022-2023

Financial report for meeting on 8 Sept 2022

Summary and bank reconciliation

Receipts and payments from 1 April 2022 to 8 Sept 2022 (year to date)

Balances to 31 August 2022 (Month 5)

Receipts and payments (as per cash books)	£	Notes and total
Receipts (i.e. income) to 31 August.2022	£ 10,050.26	Precept (first half)£10,000. Interest £0.26. Compensation from bank £50.
Expenditure to 31 August 2022 Including VAT	£ 11,714.60	As recorded in cash books (includes unrepresented cheques i.e. written by PC but not cashed by payees)
Receipts less expenditure in current year. Includes £988.68 VAT.	(£1,664.34)	Expenditure exceeds income so reserves have been reduced by £1,664.34. Second half of precept (£10,000) will be received 19 September 2022. VAT can be reclaimed.
Reconciliation of cash books with bank account		
Current account as per bank statement 31 August.2022	£ 3,964.09	
<i>Less</i> cheques issued before 31 August 22 but not yet presented	£(563.28)	Cheque £563.28 to Martin Hugi for tree survey (not yet presented)
Current account available balance at 31 August 2022	£3,400.81	Takes into account unrepresented cheque.
Deposit account as per bank statement at 30.06.2022	£1,452.51	No unreconciled items. Interest rate 0.05% p.a.
Available funds	£3,400.81 + £1,452.51	£ 4,853.32