

## Year 2022-2023

Financial report for meeting on 10 Nov 2022

### Summary and bank reconciliation

Receipts and payments from 1 April 2022 to 31 Oct 2022 (year to date)

Balances to 31 Oct 2022 (Month 7)

Receipts and payments	£	Notes and total
Receipts (i.e. income) to 31 October 2022	£ 20,051.13	Precept now paid in full = £20,000. Interest £1.13. Compensation from bank £50.
Expenditure to 31 October 2022	£ 13,521.28 including VAT	As recorded in cashbook (includes unpresented cheques)
Receipts less expenditure in current year. Includes VAT which can be reclaimed.	£6,529.85	Amount of VAT paid is approx. £1,000 but some charged on items billed to clerk (e.g. stationery) may not be reclaimed.
<b>Reconciliation of cash book with bank account</b>		
<b>Current</b> account as per bank statement 31 October 2022	£ 11,481.45	
<i>Less</i> cheques issued before 30 31 October 22 but not yet presented (including VAT)	nil	
<b>Current account available balance</b> at 31 October 2022	<b>£11,481.45</b>	
<b>Deposit</b> account as per bank statement at 31 Oct 2022	<b>£1,453.38</b>	Interest rate 0.2% p.a. from 7 Sept, 0.15% from 21 Jul 22
Available funds	£11,481.45 + £1,453.38	£ 12,934.83