

Year 2022-2023

Financial report for meeting on 12 May 2022

Summary and bank reconciliation

Balances to 30 April 2022 (Month 1)

Receipts and payments for 1st to 30th April 2022

	£	Notes and total
Receipts (i.e. income) to 30.04.2022	£ 10,000	Precept £10,000
Expenditure to 30.04.2022	£ 1,685.29	Reduced by PAYE refund of £148.80 from HMRC
Receipts less expenditure	£8,314.71	
Balances		
		Balance carried forward from previous year: £6,517.66
Current account as per bank statement 30.04.2022	£ 12,072.12	
Less cheques issued before 30 April 22 but not yet presented	£(692.00)	Cheque 378 to Friends of Historic Essex: £12 Cheque 376 to MWA Arboriculture: £480 Cheque 370 to Citizens Advice Uttlesford: £200
Current account available balance at 30 April 2022	£11,380.12	Takes into account unpresented cheques.
Deposit account as per bank statement at 30.04.2022	£3,452.25	No unreconciled items. Interest rate 0.05% p.a.
Available funds	£11,380.12 + £3,452.25	£14,832.37 (includes £6,517.66 carried forward from last financial year)