

## Year 2023 - 24

### Item 7.3.1 Financial report for meeting on 9 November 2023

## Summary and bank reconciliation

Receipts and payments from 1 April 2023 to 31 October 2023 (seven months)

Balances on 31 October 2023

Receipts and payments	£	Notes and total
Receipts (i.e. income) to 31 October 2023	£20,328.79	Precept £20,250 paid in full. £8.79 interest, £70 expenditure on hall reimbursed.
Expenditure* to 31 October 2023 *not including transfers between bank accounts. Includes £70 on hall weeding which has been reimbursed.	£ 7,030.85 plus <u>260.80</u> VAT £ 7,291.65	As recorded in cashbook.
Receipts less expenditure in current year. Includes VAT.	£13,037.14	This is the increase in reserves since 1 April 2023.
<b>Reconciliation of cash book with bank account</b>		
<b>Unity Current</b> account as per bank statement 31 October 2023	£4,554.02	
<b>Barclays Current account</b> as per bank statement 24 October 2023	£0	
Less cheques issued before 31 October 2023 but not yet presented (including VAT)	£0	
<b>Current</b> account as per cash book at 31 October 2023 <b>Unity:</b>	<b>£4,554.02</b>	
<b>Barclays Deposit</b> account as per bank statement and cash book at 31 October 2023	<b>£18,464.78</b>	Interest rate 1.4% from 7 Sept 23
<b>Available funds</b>	<b>£4,554.02 + £18,464.78</b>	<b>£23,018.80</b> Includes £9,981.66 reserves brought forward from 2022-23.