

Year 2021-22**Financial report for meeting on 6 May 2021****Balances to 30 April 2021**

Receipts and payments for year to date (1 April 2021 – 30 April 2021)

Receipts to 30.04.2021	£ 6,625.00	
Expenditure to 30.04.2021	£2,355.23	Including cheques written but not yet presented
Receipts less expenditure (= increase or (decrease) in funds)	£4,269.77	
Balances		
Current account 30.04.2021	£ 9,865.94	
<i>Less</i> unrepresented cheques	(1,386.29)	
Current account available balance	£8,479.65	
Deposit account 30.04.2021	£3,451.77	
Available funds	£8,479.65 + £3,451.77	£11,931.42