

Year 2024-25

Financial report for meeting on 9 May 2024

Summary and bank reconciliation

Receipts and payments for April 2024

Balances on 30 April 2024

Receipts and payments	£	Notes and total
Receipts (i.e. income) 1 to 30 April 2024	£10,125	First half of precept paid
Expenditure* 1 to 30 April 2024 *not including transfers between bank accounts.	£ 817.51	As recorded in cashbook.
Receipts less expenditure in current year. Includes VAT.	£9,307.49	This is the increase in reserves since 1 April 2024
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Reconciliation of cash book with bank account		
Unity Current account as per bank statement 30 April 2024	£14,278.94	See statement no. 9
Less unprocessed payment requests at 30 April 2024	None	
Unity Current account as per cash book at 30 April 2024	£14,278.94	
Unity Deposit account as per bank statement and cash book at 30 April 2024	£12,037.07	See statement no. 7
Available funds	£26,316.01	Includes £17,008.52 reserves brought forward from 2023-24.