

Year 2025-26**Financial report for meeting on 8 May 2025****Summary and bank reconciliation****Receipts and payments for 1 April 2025 to 30 April 2025****Balances on 30 April 2025**

Receipts and payments	£	Notes and total
Receipts (i.e. income) 1 to 30 April 2025	£10,125.00	First half of Precept
Expenditure* 1 to 30 April 2025 *not including transfers between bank accounts.	£ 693.63 + <u>33.50 VAT</u> £727.13	As recorded in cashbook.
Receipts less expenditure to 30 April 2025. Includes any VAT.	£9,397.87	This is the increase in reserves since 1 April 2025
Reconciliation of cash book with bank account		
Unity Current account as per bank statement 30 April 2025	£19,310.82	
Less unprocessed payment requests at 30 April 2025	None	
Unity Current account as per cash book at 30 April 2025	£19,310.82	Bank statements match cashbook
Unity Deposit account as per bank statement and cash book at 30 April 2025	£9,481.44	
Available funds (current plus deposit account balances less any unprocessed transactions)	£28,792.26	Includes £19,394.39 reserves brought forward from 2024-25.