

**Year 2025-26****Financial report for meeting on 12 June 2025****Summary and bank reconciliation****Receipts and payments for 1 April 2025 to 31 May 2025****Balances on 31 May 2025**

<b>Receipts and payments</b>	<b>£</b>	<b>Notes and total</b>
Receipts (i.e. income) 1 April to 31 May 2025	£10,125.00	First half of Precept
Expenditure* 1 April to 31 May 2025 *not including transfers between bank accounts.	£ 2,041.92 + 112.05 VAT £2,153.97	As recorded in cashbook.
Receipts less expenditure to 31 May 2025. Includes any VAT.	£7,971.03	This is the increase in reserves since 1 April 2025
<b>Reconciliation of cash book with bank account</b>		
<b>Unity Current</b> account as per bank statement 31 May 2025	<b>£17,883.98</b>	
Less unprocessed payment requests at 31 May 2025	None	
<b>Unity Current</b> account as per cash book at 31 May 2025	<b>£17,883.98</b>	Bank statements match cashbook
<b>Unity Deposit</b> account as per bank statement and cash book at 31 May 2025	<b>£9,481.44</b>	
<b>Available funds (current plus deposit account balances less any unprocessed transactions)</b>	<b>£27,365.42</b>	Includes £19,394.39 reserves brought forward from 2024-25.