

**Item 6.2.1****Meeting 10 July 2025****Year 2025-26****Financial report for meeting on 10 July 2025****Summary and bank reconciliation****Receipts and payments for 1 April 2025 to 30 June 2025****Balances on 30 June 2025**

<b>Receipts and payments</b>	<b>£</b>	<b>Notes and total</b>
Receipts (i.e. income) 1 April to 30 June 2025	£10,180.46	First half of Precept and bank interest
Expenditure* 1 April to 30 June 2025 *not including transfers between bank accounts.	£ 3,965.63 + 142.82 VAT £4,108.45	As recorded in cashbook.
Receipts less expenditure to 30 June 2025. Includes any VAT paid.	£6,072.01	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 30 June 2025	<b>£15,929.50</b>	
Less unprocessed payment requests at 30 June 2025	None	
<b>Unity Current</b> account as per cash book at 30 June 2025	<b>£15,929.50</b>	Bank statements match cashbook
<b>Unity Deposit</b> account as per bank statement and cash book at 30 June 2025	<b>£9,536.90</b>	
<b>Available funds (current plus deposit account balances less any unprocessed transactions)</b>	<b>£25,466.40</b>	Includes £19,394.39 reserves brought forward from 2024-25.