

Financial year ending 31 March 2023

STATEMENT OF ACCOUNTS

Prepared by Mrs V Waples - Responsible Financial Officer 31.01.23

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.01.23 (Internet copy)		£25,753.57
Bus 30 Day A/C Dated 31.01.23 (Internet copy)		£228,654.59
		<u>£254,408.16</u>
Nett bank balances as at 31 January 2023		<u><u>£254,408.16</u></u>

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

Rounded

Opening Balance as at 1 April 2022	<i>Restated as income and expenditure</i>	£351,553
Operating Income		£210,542
Running Costs		£306,924
Current Assets VAT Account		£763
Balances carried forward as at 31 January 2023		<u><u>£254,408</u></u>

As submitted by:

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by:

Cllr. Bryan Rainbow, Vice Chair and Internal Controller

