

**STATEMENT OF ACCOUNTS**

Prepared by Mrs V Waples - Responsible Financial Officer 31.10.23

**BANK BALANCES**

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.10.23 (Internet copy)	£70,200.61	
Bus 30 Day A/C Dated 31.10.23 (Internet copy)	<u>£245,157.91</u>	
		£315,358.52
Uncollected for direct debit: Aerial Direct		£142.40
Nett bank balances as at 31 October 2023		<u><u>£315,216.12</u></u>

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR**

*Rounded*

Opening Balance as at 1 April 2023		£213,467
Operating Income		£284,117
Running Costs		£185,428
Current Assets		£0
VAT Account	£0	
Current Liabilities		£3,060
Prepayments	£3,060	
Balance sheet reconciliation to bank balances as at 31 October 2023		<u><u>£315,216</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

