

**STATEMENT OF ACCOUNTS**

Prepared by Mrs V Waples - Responsible Financial Officer 04.01.2024

**BANK BALANCES**

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.12.23 (Internet copy)	£12,839.54	
Bus 30 Day A/C Dated 31.12.23 (Internet copy)	<u>£220,708.31</u>	
		£233,547.85

Nett bank balances as at 30 November 2023 £233,547.85

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR**

*Rounded*

Opening Balance as at 1 April 2023		£213,467
Operating Income		£288,664
Running Costs		£268,496
Current Assets		£3,147
VAT Account	£3,147	
Current Liabilities		£3,060
Prepayments	£3,060	
Balance sheet reconciliation to bank balances as at 31 December 2023		<u><u>£233,548</u></u>

*Rounding errors of £1 are tolerable.*

As submitted by: .....

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by: .....

Cllr. Bryan Rainbow, Vice Chair and Internal Controller

