

STATEMENT OF ACCOUNTS

Prepared by Mrs V Waples - Responsible Financial Officer 05.05.2023

BANK BALANCES

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 30.04.23 (Internet copy)	£80,797.40	
Bus 30 Day A/C Dated 30.04.23 (Internet copy)	<u>£264,012.83</u>	
		£344,810.23
Nett bank balances as at 31 March 2024		<u><u>£344,810.23</u></u>

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

Rounded

Opening Balance as at 1 April 2023		£213,467
Operating Income		£142,841
Running Costs		£11,878
Current Assets		£2,679
	VAT Account	£2,679
Current Liabilities		£3,060
	Prepayments	£3,060
Balance sheet reconciliation to bank balances as at 30 April 2023		<u><u>£344,811</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

