

STATEMENT OF ACCOUNTS

Prepared by Mrs V Waples - Responsible Financial Officer 01.08.23

BANK BALANCES

Balance as per bank statements as at:		£	£
Treasurers A/C	Dated 31.07.23 (Internet copy)		£37,198.56
Bus 30 Day A/C	Date 31.07.23 (Internet copy)		£264,494.33
			<u>£301,692.89</u>

Nett bank balances as at 31 March 2024 £301,692.89

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

Rounded

Opening Balance as at 1 April 2023			£213,467
Operating Income			£163,010
Running Costs			£74,436
Current Assets			£3,407
	VAT Account	£3,407	
Current Liabilities			£3,060
	Prepayments	£3,060	

Balance sheet reconciliation to bank balances as at 31 July 2023 £301,694
(note £1 difference due to rounding)

As submitted by:

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by:

Cllr. Bryan Rainbow, Vice Chair and Internal Controller

