

STATEMENT OF ACCOUNTS

Prepared by Mrs V Waples - Responsible Financial Officer 31.08.23

BANK BALANCES

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 30.09.23 (Internet copy)	£71,671.40	
Bus 30 Day A/C Dated 30.09.23 (Internet copy)	<u>£244,932.44</u>	
		£316,603.84

Nett bank balances as at 30 September 2023 **£316,603.84**

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

Rounded

Opening Balance as at 1 April 2023		£213,467
Operating Income		£242,324
Running Costs		£138,201
Current Assets		£4,046
VAT Account	£4,046	
Current Liabilities		£3,060
Prepayments	£3,060	
Balance sheet reconciliation to bank balances as at 0 September 2023		<u>£316,604</u>

As submitted by:

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by:

Cllr. Bryan Rainbow, Vice Chair and Internal Controller

