

**STATEMENT OF ACCOUNTS**

Prepared by Mrs V Waples - Responsible Financial Officer 22.03.23

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.03.23 (Internet copy)	£11,520.36	
Bus 30 Day A/C Dated 31.03.23 (Internet copy)	<u>£213,878.91</u>	
		£225,399.27
Nett bank balances as at 31 March 2023		<u><u>£225,399.27</u></u>

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR**

*Rounded*

Opening Balance as at 1 April 2022	<i>Restated as income and expenditure</i>	£351,553
Operating Income		£215,400
Running Costs		£340,144
Current Assets VAT Account		£1,410
Balances carried forward as at 31 March 2023		<u><u>£225,399</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

