

**STATEMENT OF ACCOUNTS**

Prepared by Mrs V Waples - Responsible Financial Officer 30.06.23

**BANK BALANCES**

Balance as per bank statements as at:		£	£
Treasurers A/C	Dated 30.06.23 (Internet copy)		£45,043.87
Bus 30 Day A/C	Dated 30.06.23 (Internet copy)		£264,314.74
			<u>£309,358.61</u>

Nett bank balances as at 31 March 2024 £309,358.61

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR**

*Rounded*

Opening Balance as at 1 April 2023			£213,467
Operating Income			£160,520
Running Costs			£64,603
Current Assets			£3,085
	VAT Account	£3,085	
Current Liabilities			£3,060
	Prepayments	£3,060	
Balance sheet reconciliation to bank balances as at 30 June 2023			<u><u>£309,359</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

