

STATEMENT OF ACCOUNTS

Prepared by Mrs V Waples - Responsible Financial Officer 30.11.2023

BANK BALANCES

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 30.11.23 (Internet copy)	£32,049.21	
Bus 30 Day A/C Dated 30.11.23 (Internet copy)	<u>£245,428.59</u>	
		£277,477.80
Nett bank balances as at 30 November 2023		<u><u>£277,477.80</u></u>

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

Rounded

Opening Balance as at 1 April 2023		£213,467
Operating Income		£287,616
Running Costs		£225,891
Current Assets		£773
VAT Account	£773	
Current Liabilities		£3,060
Prepayments	£3,060	
Balance sheet reconciliation to bank balances as at 30 November 2023		<u><u>£277,479</u></u>

Rounding errors of £1 are tolerable.

As submitted by:

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by:

Cllr. Bryan Rainbow, Vice Chair and Internal Controller

