

STATEMENT OF ACCOUNTS

Prepared by Mrs V Waples - Responsible Financial Officer 29.02.2024

BANK BALANCES

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 29.02.24 (Internet copy)	£7,336.59	
Bus 30 Day A/C Dated 29.02.24 (Internet copy)	<u>£211,184.67</u>	
		£218,521.26

Nett bank balances as at 31 January 2024 £218,521.26

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

Rounded

Opening Balance as at 1 April 2023		£213,467
Operating Income		£291,278
Running Costs		£289,070
Current Assets		£214
VAT Account	£214	
Current Liabilities		£3,060
Prepayments	£3,060	
Balance sheet reconciliation to bank balances as at 29 February 2024		<u><u>£218,521</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

