

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 31.08.23 (Internet copy)		£18,725.88
Bus 30 Day A/C Date 31.08.23 (Internet copy)		<u>£264,689.98</u>
		£283,415.86
Nett bank balances as at 31 March 2024		<u><u>£283,415.86</u></u>

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

Rounded

Opening Balance as at 1 April 2023		£213,467
Operating Income		£164,780
Running Costs		£97,655
Current Assets		£236
VAT Account	£236	
Current Liabilities		£3,060
Prepayments	£3,060	
Balance sheet reconciliation to bank balances as at 31 August 2023		<u><u>£283,416</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

