

STATEMENT OF ACCOUNTS

Prepared by Mrs V Waples - Responsible Financial Officer 04.01.2024

BANK BALANCES

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.01.24 (Internet copy)		£6,102.97
Bus 30 Day A/C Dated 31.01.24 (Internet copy)		<u>£220,940.73</u>
		£227,043.70

Nett bank balances as at 31 January 2024 £227,043.70

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

Rounded

Opening Balance as at 1 April 2023		£213,467
Operating Income		£288,896
Running Costs		£278,358
Current Assets		£21
VAT Account	£21	
Current Liabilities		£3,060
Prepayments	£3,060	
Balance sheet reconciliation to bank balances as at 31 January 2024		<u><u>£227,044</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

