

**STATEMENT OF ACCOUNTS**

Prepared by Mrs V Waples - Responsible Financial Officer 01.06.23

**BANK BALANCES**

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.05.23 (Internet copy)	£82,964.29	
Bus 30 Day A/C Dated 31.05.23 (Internet copy)	<u>£264,146.48</u>	
		£347,110.77
Nett bank balances as at 31 March 2024		<u><u>£347,110.77</u></u>

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR**

*Rounded*

Opening Balance as at 1 April 2023		£213,467
Operating Income		£160,052
Running Costs		£26,876
Current Assets		£2,593
VAT Account	£2,593	
Current Liabilities		£3,060
Prepayments	£3,060	
Balance sheet reconciliation to bank balances as at 31 May 2023		<u><u>£347,110</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

