

STATEMENT OF ACCOUNTS

Prepared by Mrs V Waples - Responsible Financial Officer 30.04.24

BANK BALANCES

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 30.04.24 (Internet copy)	£82,655.33	
Bus 30 Day A/C Dated 30.04.24 (Internet copy)	<u>£221,616.26</u>	
		£304,271.59
Nett bank balances as at 30 April 2024		<u><u>£304,271.59</u></u>

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

Rounded

Opening Balance as at 1 April 2024		£190,865
Operating Income		£128,059
Running Costs		£10,283
Current Assets		* £4,370
VAT Account	£4,370	
Current Liabilities		£0
Prepayments	£0	* £0
Balance sheet reconciliation to bank balances as at 30 April 2024		<u><u>£304,271</u></u>

Rounding errors of £1 are tolerable.

** Subject to amendments once year-end adjustments have been finalised.*

As submitted by:

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by:

Cllr. Bryan Rainbow, Vice Chair and Internal Controller

