

**STATEMENT OF ACCOUNTS**

Prepared by Mrs V Waples - Responsible Financial Officer 02.04.2024

**BANK BALANCES**

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.03.24 (Internet copy)		£7,801.40
Bus 30 Day A/C Dated 31.03.24 (Internet copy)		<u>£181,419.62</u>
		£189,221.02

Nett bank balances as at 31 January 2024 £189,221.02

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR**

*Rounded*

Opening Balance as at 1 April 2023		£213,467
Operating Income		£298,052
Running Costs		£321,285
Current Assets		* £4,073
VAT Account	£4,073	
Current Liabilities		£3,060
Prepayments	£3,060	* £3,060
Balance sheet reconciliation to bank balances as at 29 February 2024		<u><u>£189,221</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

