

Financial year ending 31 March 2025

**STATEMENT OF ACCOUNTS**

Prepared by Mrs V Waples - Responsible Financial Officer 30.09.24

**BANK BALANCES**

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 30.09.24 (Internet copy)		£58,103.03
Bus 30 Day A/C Dated 30.09.24 (Internet copy)		£192,647.87
		<u>£250,750.90</u>

Nett bank balances as at 30 September 2024 £250,750.90

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR**

*Rounded*

Opening Balance as at 1 April 2024		£190,865
Operating Income		£224,511
Running Costs		£163,753
Current Assets		£872
VAT Account	£872	
Current Liabilities		£0
Prepayments	£0	
Balance sheet reconciliation to bank balances as at 30 September 2024		<u><u>£250,751</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

