

Financial year ending 31 March 2025

STATEMENT OF ACCOUNTS

Prepared by Mrs V Waples - Responsible Financial Officer 24.09.24

BANK BALANCES

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 28.08.24 (Internet copy)	£10,237.39	
Bus 30 Day A/C Dated 28.08.24 (Internet copy)	<u>£167,505.60</u>	
		£177,742.99
Nett bank balances as at 28 August 2024		<u><u>£177,742.99</u></u>

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

Rounded

Opening Balance as at 1 April 2024		£190,865
Operating Income		£132,827
Running Costs		£145,759
Current Assets		£190
VAT Account	£190	
Current Liabilities		£0
Prepayments	£0	
Balance sheet reconciliation to bank balances as at 28 August 2024		<u><u>£177,743</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

