

Financial year ending 31 March 2025

STATEMENT OF ACCOUNTS

Prepared by Mrs V Waples - Responsible Financial Officer 28.06.2024

BANK BALANCES

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 30.06.24 (Internet copy)		£54,366.23
Bus 30 Day A/C Dated 30.06.24 (Internet copy)		£222,094.50
		<u>£276,460.73</u>
Less uncleared direct debit		£98.10
Nett bank balances as at 30 June 2024		<u><u>£276,362.63</u></u>

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

Rounded

Opening Balance as at 1 April 2024		£190,865
Operating Income		£130,964
Running Costs		£43,958
Current Assets		* £1,509
VAT Account	£1,509	
Current Liabilities		£0
Prepayments	£0	*
Balance sheet reconciliation to bank balances as at 31 May 2024		<u><u>£276,362</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

