

STATEMENT OF ACCOUNTS

Prepared by Mrs V Waples - Responsible Financial Officer 31.05.2024

BANK BALANCES

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.05.24 (Internet copy)		£82,721.84
Bus 30 Day A/C Dated 1.05.24 (Internet copy)		£221,841.66
		<u>£304,563.50</u>

Nett bank balances as at 30 April 2024 £304,563.50

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

Rounded

Opening Balance as at 1 April 2024		£190,865
Operating Income		£129,952
Running Costs		£15,329
Current Assets		* £924
VAT Account	£924	
Current Liabilities		£0
Prepayments	£0	* £0
Balance sheet reconciliation to bank balances as at 31 May 2024		<u><u>£304,564</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

