

Financial year ending 31 March 2025

**STATEMENT OF ACCOUNTS**

Prepared by Mrs V Waples - Responsible Financial Officer 02.08.24

**BANK BALANCES**

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 31.07.24 (Internet copy)		£12,495.66
Bus 30 Day A/C Dated 31.07.24 (Internet copy)		£167,323.90
		<u>£179,819.56</u>

Nett bank balances as at 30 June 2024 £179,819.56

**INCOME AND EXPENDITURE ACCOUNT FOR YEAR**

*Rounded*

Opening Balance as at 1 April 2024		£190,865
Operating Income		£131,805
Running Costs		£135,090
Current Assets		£7,760
	VAT Account	£7,760
Current Liabilities		£0
	Prepayments	£0
Balance sheet reconciliation to bank balances as at 31 July 2024		<u><u>£179,820</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

