

## **Financial Report and Year End Accounts 2023-2024:**

The Clerk would have reported that this year (2022-2023), the receipts were precept income of £4000-00 plus other income of £74-69 and including the carry forward of £6571-96 from the year 2021-2022, this all equals £10646-65. With payments of £5305-18, this left a carry forward of £5341-47 to 2023-2024.

The Clerk reported that this year (2023-2024), the receipts were precept income of £4500-00 which added to the carry forward of £5341-47 from 2022-2023 and other income of £4944-97 equalled £14786-44. With payments of £7286-35, this left a carry forward of £7500-09 to next year.

At the end of March 2024 the Community Account had £3686-14 in it and the Premium Account £3813-95 totalling £7500-09. Therefore, the reconciled amount in the Bank Accounts is £7500-09.