

## **C & W Financial Report and Year End Accounts 2023-2024**

The Clerk reported that this year (2022-2023), the Receipts were Precept Income of £10000-00 which including the carry forward of £11963-40 from 2021-2022 and other income of £5872-26 equalled £27835-66. With payments of £10413-57, this left a carry forward of £17422-09 to next year.

The Clerk reported that this year (2023-2024), the Receipts were Precept Income of £10500-00 which added to the carry forward of £17 422-09 from 2022-2023 and other income of £893-06 equalled £28 815-15. With payments of £14 083-64, this left a carry forward of £14 731-51 to next year.

At the end of March 2024 the Community Account had £3 517-16 in it and the Premium Account £11 214-35 totalling £14 731-51. Therefore, reconciled amount in the Bank Accounts is £14 731-51.