

	31 March 2017	31 March 2018
1 Balances brought forward	£33,819.00	£41,652.80
2 (+) Annual precept	£20,250.00	£20,250.00
3 (+) Total other receipts	£4,400.00	£3,604.95
4 (-) Staff costs	£5,898.00	£5,988.99
5 (-) Loan interest / capital repayments	£0.00	£0.00
6 (-) All other payments	£10,918.00	£15,121.87
7 (=) Balances carried forward	£41,653.00	£44,396.89
8 Total cash and short term investments	£41,653.00	£44,396.89
9 Total fixed assets and long term investments	£31,538.00	£33,943.08
10 Total Borrowings	£0.00	£0.00
11 Trust funds (including charitable) disclosure note	£0.00	£0.00

Bank Reconcilliation

Co-op Current Account	£19,441.52	£22,174.13
Co-op Saver Account	£10,056.64	£22,222.76
Bank of Ireland Account	£12,154.64	£0.00
	<u>£41,652.80</u>	<u>£44,396.89</u>

Less unrepresented cheques	<u>£0.00</u>	<u>£0.00</u>
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Plus uncleared payments	£0.00	£0.00
Plus petty cash	£0.00	£0.00
Plus Short term investments	£0.00	£0.00

Total	<u>£41,652.80</u>	<u>£44,396.89</u>
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