

	31 March 2018	31 March 2019
1 Balances brought forward	£ 41,652.80	£ 44,396.89
2 (+) Annual precept	£ 20,250.00	£ 20,250.00
3 (+) Total other receipts	£ 3,604.95	£ 2,830.59
4 (-) Staff costs	£ 5,988.99	£ 5,905.05
5 (-) Loan interest / capital repayments	£ -	£ -
6 (-) All other payments	£ 15,121.87	£ 14,453.81
7 (=) Balances carried forward	£44,396.89	£ 47,118.62
8 Total cash and short term investments	£44,396.89	£ 47,118.62
9 Total fixed assets and long term investments	£ 33,943.08	£ 33,943.08
10 Total Borrowings	£ -	£ -
11 Trust funds (including charitable) disclosure note	£ -	£ -

Bank Reconcilliation

Co-op Current Account	£ 22,174.13	£ 24,889.49
Co-op Saver Account	£ 22,222.76	£ 22,229.13
	<u>£44,396.89</u>	<u>£ 47,118.62</u>

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

Total	<u>£44,396.89</u>	<u>£47,118.62</u>
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