

	31 March 2019	31 March 2020
1 Balances brought forward	£ 44,396.89	£ 47,118.62
2 (+) Annual precept	£ 20,250.00	£ 20,840.00
3 (+) Total other receipts	£ 2,830.59	£ 4,644.57
4 (-) Staff costs	£ 5,905.05	£ 6,046.79
5 (-) Loan interest / capital repayments	£ -	£ -
6 (-) All other payments	£ 14,453.81	£ 20,221.07
7 (=) Balances carried forward	£ 47,118.62	£ 46,335.33
8 Total cash and short term investments	£ 47,118.62	£ 46,335.33
9 Total fixed assets and long term investments	£ 33,943.08	£ 34,521.21
10 Total Borrowings	£ -	£ -
11 Trust funds (including charitable) disclosure note	£ -	£ -

Bank Reconcilliation

Co-op Current Account	£ 24,889.49	£ 24,111.38
Co-op Saver Account	£ 22,229.13	£ 22,323.95
	<u>£ 47,118.62</u>	<u>£ 46,435.33</u>

Less unrepresented cheques	<u>£0.00</u>	<u>£100.00</u>
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Plus uncleared payments	£ -	£ -
Plus petty cash	£ -	£ -
Plus Short term investments	£ -	£ -

Total	<u>£47,118.62</u>	<u>£46,335.33</u>
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