

	31 March 2020	31 March 2021
1 Balances brought forward	£ 47,118.62	£ 46,335.33
2 (+) Annual precept	£ 20,840.00	£ 22,403.00
3 (+) Total other receipts	£ 4,644.57	£ 5,227.82
4 (-) Staff costs	£ 6,046.79	£ 6,326.10
5 (-) Loan interest / capital repayments	£ -	£ -
6 (-) All other payments	£ 20,221.07	£ 19,199.82
7 (=) Balances carried forward	£ 46,335.33	£ 48,440.23
8 Total cash and short term investments	£ 46,335.33	£ 48,440.23
9 Total fixed assets and long term investments	£ 34,521.21	£ 36,997.21
10 Total Borrowings	£ -	£ -
11 Trust funds (including charitable) disclosure note	£ -	£ -

Bank Reconcilliation

Co-op Current Account	£ 24,111.38	£ 26,037.82
Co-op Saver Account	£ 22,323.95	£ 22,402.41
	<u>£ 46,435.33</u>	<u>£ 48,440.23</u>

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

Total	<u>£46,335.33</u>	<u>£48,440.23</u>
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£0.00 £0.00