

	31 March 2018	31 March 2019
1 Balances brought forward	£26,133.55	£31,511.99
2 (+) Annual precept	£4,960.00	£5,059.00
3 (+) Total other receipts	£7,510.49	£1,620.25
4 (-) Staff costs	£2,086.89	£1,921.68
5 (-) Loan interest / capital repayments	£0.00	£0.00
6 (-) All other payments	£5,005.16	£9,708.23
7 (=) Balances carried forward	£31,511.99	£26,561.33
8 Total cash and short term investments	£31,511.99	£26,561.33
9 Total fixed assets and long term investments	£6,116.50	£6,116.50
10 Total Borrowings	£0.00	£0.00
11 Trust funds (including charitable) disclosure note	£0.00	£0.00

Bank Reconciliation

Current Account	£16,158.85	£12,213.43
Savings Account	£16,178.51	£16,201.42
	<u>£32,337.36</u>	<u>£28,414.85</u>
Less unrepresented cheques	<u>£825.37</u>	<u>£1,853.52</u>
Plus uncleared payments	£0.00	£0.00
Plus petty cash	£0.00	£0.00
Plus Short term investments	£0.00	£0.00
Total	<u>£31,511.99</u>	<u>£26,561.33</u>