

	<b>31 March 2021</b>	<b>31 March 2022</b>
1 <b>Balances brought forward</b>	£18,579.52	£15,131.76
2 <b>(+) Annual precept</b>	£6,112.00	£7,151.00
3 <b>(+) Total other receipts</b>	£1,160.00	£1,701.54
4 <b>(-) Staff costs</b>	£2,410.32	£2,754.60
5 <b>(-) Loan interest / capital repayments</b>	£0.00	£0.00
6 <b>(-) All other payments</b>	£8,309.44	£4,739.34
7 <b>(=) Balances carried forward</b>	£15,131.76	£18,277.00
8 <b>Total cash and short term investments</b>	£15,131.76	£18,277.00
9 <b>Total fixed assets and long term investments</b>	£9,918.90	£10,326.90
10 <b>Total Borrowings</b>	£0.00	£0.00
11 <b>Trust funds (including charitable) disclosure note</b>	£0.00	£0.00

**Bank Reconciliation**

Current Account	£3,604.13	£3,134.03
Savings Account	£16,241.56	£16,243.49
	<u>£19,845.69</u>	<u>£19,377.52</u>

Less unpresented cheques	<u>£1,265.82</u>	<u>£1,100.52</u>
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Plus uncleared payments	£0.00	£1,100.52
Plus petty cash	£0.00	£0.00
Plus Short term investments	£0.00	£0.00

Total	<u>£18,579.87</u>	<u>£18,277.00</u>
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