Accounting Statements for BDO

		31 March 2015	31 March 2016	
1	**Balances brought forward**	£3,951.52	£4,474.71	
2	**(+) Annual precept**	£4,028.00	£4,300.00	
3	**(+) Total other receipts**	£1,832.95	£1,119.68	
4	**(-) Staff costs**	£1,247.28	£1,290.16	
5	**(-) Loan interest / capital repayments**	£0.00	£0.00	
6	**(-) All other payments**	£4,090.48	£3,754.04	
7	**(=) Balances carried forward**	£4,474.71	£4,850.19	
8	**Total cash and short term investments**	£4,474.71	£4,850.19	
9	**Total fixed assets and long term investments**	£9,691.00	£9,844.00	Purchase of new bench and removal of old
10	**Total Borrowings**	£0.00	£0.00	
11	**Trust funds (including charitable) disclosure note**	£0.00	£0.00	

Bank Reconcilliation

Co-op Current Account	£3,289.58	£3,139.74
NS&I Account (formerly PO Investment Account)	£2,319.95	£2,337.35
	£5,609.53	£5,477.09
Less unpresented cheques	£1,134.82	£626.90
Plus uncleared payments	£0.00	£0.00
Plus petty cash	£0.00	£0.00
Plus Short term investments	£0.00	£0.00
Total	£4,474.71	£4,850.19