

Caversfield Parish Council
Accounting Statements for BDO

	31 March 2016	31 March 2017
Balances brought forward	£4,474.71	£4,850.19
(+) Annual precept	£4,300.00	£5,160.00
(+) Total other receipts	£1,119.68	£1,677.13
(-) Staff costs	£1,290.16	£1,308.92
(-) Loan interest / capital repayments	£0.00	£0.00
(-) All other payments	£3,754.04	£2,856.15
(=) Balances carried forward	£4,850.19	£7,522.25
Total cash and short term investments	£4,850.19	£7,522.25
Total fixed assets and long term investments	£9,844.00	£9,844.00
Total Borrowings	£0.00	£0.00
Trust funds (including charitable) disclosure note	£0.00	£0.00

Bank Reconciliation

Co-op Current Account	£3,139.74	£5,834.58
NS&I Account (formerly PO Investment Account)	£2,337.35	£2,351.39
	<u>£5,477.09</u>	<u>£8,185.97</u>
Less unrepresented cheques	<u>£626.90</u>	<u>£663.72</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>£4,850.19</u>	<u>£7,522.25</u>