

	31 March 2017	31 March 2018
1 Balances brought forward	£4,850.19	£7,522.25
2 (+) Annual precept	£5,160.00	£5,263.00
3 (+) Total other receipts	£1,677.13	£850.03
4 (-) Staff costs	£1,308.92	£1,502.42
5 (-) Loan interest / capital repayments	£0.00	£0.00
6 (-) All other payments	£2,856.15	£3,887.41
7 (=) Balances carried forward	£7,522.25	£8,245.45
8 Total cash and short term investments	£7,522.25	£8,245.45
9 Total fixed assets and long term investments	£9,844.00	£9,844.00
10 Total Borrowings	£0.00	£0.00
11 Trust funds (including charitable) disclosure note	£0.00	£0.00

Bank Reconciliation

Co-op Current Account	£5,834.58	£6,845.70
NS&I Account (formerly PO Investment Account)	£2,351.39	£2,362.47
	<u>£8,185.97</u>	<u>£9,208.17</u>
Less unpresented cheques	<u>£663.72</u>	<u>£962.72</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>£7,522.25</u>	<u>£8,245.45</u>