

	31 March 2018	31 March 2019
1 Balances brought forward	£7,522.25	£8,245.45
2 (+) Annual precept	£5,263.00	£5,420.00
3 (+) Total other receipts	£850.03	£702.49
4 (-) Staff costs	£1,502.42	£1,810.49
5 (-) Loan interest / capital repayments	£0.00	£0.00
6 (-) All other payments	£3,887.41	£3,335.97
7 (=) Balances carried forward	£8,245.45	£9,221.48
8 Total cash and short term investments	£8,245.45	£9,221.48
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	£6,845.70	£7,700.61
NS&I Account (formerly PO Investment Account)	£2,362.47	£2,379.60
	<u>£9,208.17</u>	<u>£10,080.21</u>
Less unrepresented cheques	<u>£962.72</u>	<u>£858.73</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>£8,245.45</u>	<u>£9,221.48</u>