

		31-Mar-23	31-Mar-24
Balances brought forward	£	47,827	£52,465
(+) Annual precept	£	54,389	£54,389
(+) Total other receipts		5,108	£41,006
(-) Staff costs	£	25,667	£29,163
(-) Loan interest / capital repayments	£	-	£0.00
(-) All other payments	£	29,192	£24,236
(=) Balances carried forward		£52,465	£94,460
Total cash and short term investments			
Total fixed assets and long term investments			
Total Borrowings	£	-	£0.00
Trust funds (including charitable) disclosure note	£	-	

Bank Reconciliation

Current Account balance 31 st March	£	53,122	£96,593.37
Deposit Account	£	-	
Other Account			
		<u>£53,122</u>	<u>£96,593.37</u>
Less unrepresented cheques		<u>£657.7</u>	<u>£2,133.11</u>
Plus uncleared payments	£	-	£0.00
Plus petty cash	£	-	£0.00
Plus Short term investments	£	-	£0.00
Total		<u>£52,465</u>	<u>£94,460.26</u>
		-£0.01	£0.09