

	31 March 2022	31 March 2023
1 Balances brought forward	£ 64,236	£ 60,880
2 (+) Annual precept	£ 20,417	£ 23,611.00
3 (+) Total other receipts	£ 3,655	£ 1,864.00
4 (-) Staff costs	£ 5,390.0	£ 5,964.00
5 (-) Loan interest / capital repayments	£ -	£ -
6 (-) All other payments	£ 22,038	£ 24,605.66
7 (=) Balances carried forward	£ 60,880	£ 55,785.34
8 Total cash and short term investments	£ 60,880	£ 55,785.34
9 Total fixed assets and long term investments	£ 104,423.00	
10 Total Borrowings	£ -	
11 Trust funds (including charitable) disclosure note	£ -	£ -

Bank Reconcilliation

Current Account	£ 24,099.75	£ 22,757.39
Deposit Account	£ 36,779.94	£ 36,827.52
Other Account		
	<u>£ 60,879.69</u>	<u>£ 59,584.91</u>
Less unpresented cheques	<u>£ -</u>	<u>£ 3,800.07</u>
Less Written off cheques		
Plus uncleared payments	£ -	
Plus petty cash	£ -	£ -
Plus Short term investments	£ -	£ -
Total	<u>£ 60,879.69</u>	<u>£ 55,784.84</u>
	-£ 0.31	-£ 0.50