

|  | <b>31 March 2016</b> | <b>31 March 2017</b> |
|--|----------------------|----------------------|
| 1 <b>Balances brought forward</b>                            | £20,860.53           | £12,359.13           |
| 2 <b>(+) Annual precept</b>                                  | £11,014.00           | £11,454.00           |
| 3 <b>(+) Total other receipts</b>                            | £108,165.04          | £4,052.44            |
| 4 <b>(-) Staff costs</b>                                     | £1,323.00            | £2,029.02            |
| 5 <b>(-) Loan interest / capital repayments</b>              | £0.00                | £0.00                |
| 6 <b>(-) All other payments</b>                              | £126,357.44          | £8,850.42            |
| 7 <b>(=) Balances carried forward</b>                        | £12,359.13           | £16,986.13           |
| 8 <b>Total cash and short term investments</b>               | £12,359.13           | £16,986.13           |
| 9 <b>Total fixed assets and long term investments</b>        | £106,923.15          | £107,213.15          |
| 10 <b>Total Borrowings</b>                                   | £0.00                | £0.00                |
| 11 <b>Trust funds (including charitable) disclosure note</b> | £0.00                | £0.00                |

### Bank Reconcilliation

|                             |                   |                   |
|-----------------------------|-------------------|-------------------|
| Co-op Current Account       | £4,035.86         | £1,982.03         |
| Co-op Saver Account         | £8,791.95         | £15,274.16        |
|                             | <u>£12,827.81</u> | <u>£17,256.19</u> |
| Less unrepresented cheques  | <u>£468.69</u>    | <u>£270.07</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>£12,359.12</u> | <u>£16,986.12</u> |