

		<b>31-Mar-22</b>	<b>31-Mar-23</b>
<b>Balances brought forward</b>	£	37,424.00	£47,827
<b>(+) Annual precept</b>	£	54,389.00	£54,389
<b>(+) Total other receipts</b>		6,667.00	£5,108
<b>(-) Staff costs</b>	£	26,393.00	£25,667
<b>(-) Loan interest / capital repayments</b>	£	-	£0.00
<b>(-) All other payments</b>	£	24,260.00	£29,192
<b>(=) Balances carried forward</b>		£47,827.00	£52,465
<b>Total cash and short term investments</b>			
<b>Total fixed assets and long term investments</b>			
<b>Total Borrowings</b>	£	-	£0.00
<b>Trust funds (including charitable) disclosure note</b>	£	-	

**Bank Reconciliation**

Current Account balance 31 st March	£	51,433.32	£53,122.25
Deposit Account	£	-	
Other Account			
		<u>£51,433.32</u>	<u>£53,122.25</u>
Less unrepresented cheques		<u>£3,606.23</u>	<u>£657.67</u>
Plus uncleared payments	£	-	£0.00
Plus petty cash	£	-	£0.00
Plus Short term investments	£	-	£0.00
Total		<u>£47,827.09</u>	<u>£52,464.58</u>
		£0.09	-£0.10