

	<b>31 March 2021</b>	<b>31 March 2022</b>
1 <b>Balances brought forward</b>	£ 34,194	£ 37,424
2 <b>(+) Annual precept</b>	£ 54,389	£ 54,389
3 <b>(+) Total other receipts</b>	£ 2,408	£ 6,667
4 <b>(-) Staff costs</b>	£ 17,222	£ 26,393
5 <b>(-) Loan interest / capital repayments</b>	£ -	
6 <b>(-) All other payments</b>	£ 36,344	£ 24,260
7 <b>(=) Balances carried forward</b>	£37,424	£ 47,827
8 <b>Total cash and short term investments</b>	£37,424	£ 47,827
9 <b>Total fixed assets and long term investments</b>		
10 <b>Total Borrowings</b>		
11 <b>Trust funds (including charitable) disclosure note</b>		

#### Bank Reconcilliation

Current Account	£ 37,811	£ 51,433
Deposit Account		
Other Account		
	<u>£37,811</u>	<u>£ 51,433</u>
Less unrepresented cheques	<u>£386</u>	<u>£ 3,606</u>
Plus uncleared payments	£ -	£ -
Plus petty cash	£ -	£ -
Plus Short term investments	£ -	£ -
Total	<u>£37,424</u>	<u>£47,827</u>
	£0.00	£0.47