

	<b>31 March 2019</b>	<b>31 March 2020</b>
<b>Balances brought forward</b>	£31,511.99	£26,561.33
<b>(+) Annual precept</b>	£5,059.00	£5,185.00
<b>(+) Total other receipts</b>	£1,620.25	£1,174.09
<b>(-) Staff costs</b>	£1,921.68	£2,019.60
<b>(-) Loan interest / capital repayments</b>	£0.00	£0.00
<b>(-) All other payments</b>	£9,708.23	£8,047.69
<b>(=) Balances carried forward</b>	£26,561.33	£22,853.13
<b>Total cash and short term investments</b>	£26,561.33	£22,853.13
<b>Total fixed assets and long term investments</b>	£6,116.50	£6,016.50
<b>Total Borrowings</b>	£0.00	£0.00
<b>Trust funds (including charitable) disclosure note</b>	£0.00	£0.00

### Bank Reconciliation

Current Account	£12,213.43	£7,698.97
Savings Account	£16,201.42	£16,233.94
	<u>£28,414.85</u>	<u>£23,932.91</u>
Less unrepresented cheques	<u>£1,853.52</u>	<u>£1,079.78</u>
Plus uncleared payments	£0.00	£0.00
Plus petty cash	£0.00	£0.00
Plus Short term investments	£0.00	£0.00
<b>Total</b>	<u><u>£26,561.33</u></u>	<u><u>£22,853.13</u></u>