

	<b>31 March 2023</b>	<b>31 March 2024</b>
1 <b>Balances brought forward</b>	£ 60,880	£ 55,785
2 <b>(+) Annual precept</b>	£ 23,611	£ 23,611
3 <b>(+) Total other receipts</b>	£ 1,864	£ 2,213
4 <b>(-) Staff costs</b>	£ 5,964.0	£ 6,517
5 <b>(-) Loan interest / capital repayments</b>	£ -	£ -
6 <b>(-) All other payments</b>	£ 24,606	£ 35,866
7 <b>(=) Balances carried forward</b>	£ 55,785	£ 39,226
8 <b>Total cash and short term investments</b>	£ 55,785	£ 39,226
9 <b>Total fixed assets and long term investments</b>	£ 104,423	£ 118,941
10 <b>Total Borrowings</b>	£ -	
11 <b>Trust funds (including charitable) disclosure note</b>	£ -	£ -

#### Bank Reconcilliation

Current Account	£ 22,757.39	£ 21,689.11
Deposit Account	£ 36,827.52	£ 18,933.61
Other Account		
	<u>£ 59,584.91</u>	<u>£ 40,622.72</u>

Less unrepresented cheques	<u>-£ 3,800.07</u>	<u>£ 1,396.40</u>
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Less Written off cheques		
Plus uncleared payments	£ -	
Plus petty cash	£ -	£ -
Plus Short term investments	£ -	£ -
Total	<u>£ 55,784.84</u>	<u>£ 39,226.32</u>

£ 0.13