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year ended 31/3/2011	31-03-12	31-03-13	31-03-14	31-03-15					
Receipts									
£	3,400	£ 5,800	£ 5,800	£ 5,300	£ 4,800	Precept		£	4,800
£	5,393	£ 327	£ 132	£ 654	£ 458	Agency Services and Concurrent Functions Management		£	327
						Loans/ Capital Receipts			
		£ 6	£ 6			Burial Grounds			
						Playing Ground		£	6
						pond			
£	10	£ 9	£ 9			Other Receipts: Interest			
						Repayment			
£	6	£ 100	£ 115			Admin.		£	700
£	399	£ 702	£ 784	£ 527	£ 448	VAT		£	502
				£ 535		Grant		£	334
£	9,208	£ 6,945	£ 6,840	£ 7,052	£ 6,560	Total Receipts		£	6,669
Payments									
£	2,549	£ 4,148	£ 3,400	£ 4,002	£ 3,308	General Administration		£	3,910
						S. 137 Payments			
						n plan		£	483
£	1,767					Agency Services			
£	315	£ 2,445	£ 2,157	£ 1,822	£ 1,922	Running Costs: Playing ground		£	2,003
						pond			
£	1,026	£ 800				Village Hall			
£	5,996		£ 540			Other Payments			
£	702	£ 680	£ 527	£ 448	£ 502	VAT		£	553
£	12,354	£ 8,073	£ 6,623	£ 6,272	£ 6,165	Total Payments		£	6,949
Balance									
£	16,601	£ 13,455	£ 12,326	£ 12,543	£ 13,323	brought forward		£	13,719
£	9,208	£ 6,945	£ 6,840	£ 7,052	£ 6,560	Add total receipts		£	6,669
£	3,000	£ 3,000	£ 3,000	£ 3,000	£ 3,000	Less Capital Compulsory purchase of land		£	3,000
£	1,200	£ 1,200	£ 1,200	£ 1,200		Less earmarked Village Hall			
						Less earmarked ALSF Fund			
						2000 Less earmarked Parish Plan		£	1,516
£	12,354	£ 8,073	£ 6,623	£ 6,272	£ 6,164	Less total payments		£	6,949
Cumulative balance									
£	9,255	£ 8,126	£ 8,343	£ 9,123	£ 8,719	carried forward		£	8,923
Capital Account:									
£	1,200	£ 1,200	£ 1,200	£ 1,200		Earmarked for Village Hall £1,200 Minute 6.11.2002			
£	3,000	£ 3,000	£ 3,000	£ 3,000	£ 3,000	Capital awarded by High Court compulsory purchase of land £3,000		£	3,000
						2000 Earmarked for Parish Plan		£	1,516
						Earmarked for ALSF			
£	4,200	£ 4,200	£ 4,200	£ 4,200	£ 5,000	Total Capital and ear marked funds carried forward		£	4,516
£	13,455	£ 12,326	£ 12,543	£ 13,323	£ 13,719	Total capital and cumulative balance carried forward		£	13,439
Bank Reconciliation									
Balance per Bank Statement									
£	4,974	£ 2,298	£ 5,364	£ 13,754	£ 13,739	Current account		£	13,739
£	2,509	£ 2,510				Business			
£	7,569	£ 7,577	£ 7,585			Investments			
						Cash			
						add deposits not yet credited			
£	1,597	£ 60	£ 406	£ 431		Deduct cheques not presented		£	300
£	13,455	£ 12,326	£ 12,543	£ 13,323		Total		£	13,439
		£ 12,326	£ 12,543	£ 13,323		Total carried forward on 31.3.2014			