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31-03-13	31-03-14	31-03-15	31-03-16	31-03-17
Receipts				
£ 5,800	£ 5,300	£ 4,800	£ 4,800	£ 4,800
£ 132	£ 654	£ 458	£ 327	£ 300
	£ 6	£ 6	£ 6	£ 6
£ 9		£ 400		
£ 115	£ 30		£ 700	£ 1,026
£ 784	£ 527	£ 448	£ 502	£ 553
	£ 535	£ 448	£ 334	£ 260
£ 6,840	£ 7,052	£ 6,560	£ 6,669	£ 6,945
Payments				
£ 3,400	£ 4,002	£ 3,308	£ 3,910	£ 3,338
			£ 483	£ 1,366
£ 2,157	£ 1,822	£ 1,922	£ 2,003	£ 2,186
		£ 433		
£ 540				£ 725
£ 527	£ 448	£ 502	£ 553	£ 525
£ 6,623	£ 6,272	£ 6,165	£ 6,949	£ 8,140
Balance				
£ 12,326	£ 12,543	£ 13,323	£ 13,719	£ 13,439
£ 6,840	£ 7,052	£ 6,560	£ 6,669	£ 6,945
£ 3,000	£ 3,000	£ 3,000	£ 3,000	£ 3,000
£ 1,200	£ 1,200			
		£ 2,000	£ 1,516	£ 1,176
£ 6,623	£ 6,272	£ 6,164	£ 6,949	£ 8,140
Cumulative balance				
£ 8,343	£ 9,123	£ 8,719	£ 8,923	£ 8,068
Capital Account:				
£ 1,200	£ 1,200			
£ 3,000	£ 3,000	£ 3,000	£ 3,000	£ 3,000
		£ 2,000	£ 1,516	£ 1,176
£ 4,200	£ 4,200	£ 5,000	£ 4,516	£ 4,176
Total Capital and ear marked funds carried forward				
£ 12,543	£ 13,323	£ 13,719	£ 13,439	£ 12,244
Bank Reconciliation				
£ 5,364	£ 13,754	£ 13,739	£ 13,739	£ 12,805
£ 7,585				
£ 406	£ 431		£ 300	£ 561
£ 12,543	£ 13,323		£ 13,439	£ 12,244
Total carried forward on 31.3.2014				
£ 12,543	£ 13,323			