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31-03-14	31-03-15	31-03-16	31-03-17	31-03-18
Receipts				
£ 5,300	£ 4,800	£ 4,800	£ 4,800	£ 5,600
£ 654	£ 458	£ 327	£ 300	
				Precept
				Agency Services and Concurrent Functions Management
				Loans/ Capital Receipts
				Burial Grounds
£ 6	£ 6	£ 6	£ 6	Playing Ground
	400			pond
				Other Receipts: Interest
£ 30				Repayment
		£ 700	£ 1,026	Admin.
£ 527	£ 448	£ 502	£ 553	VAT
£ 535	£ 448	£ 334	£ 260	Grant
£ 7,052	£ 6,560	£ 6,669	£ 6,945	Total Receipts
Payments				
£ 4,002	£ 3,308	£ 3,910	£ 3,338	General Administration
				S. 137 Payments
		£ 483	£ 1,366	n plan
				Agency Services
£ 1,822	£ 1,922	£ 2,003	£ 2,186	Running Costs: Playing ground
	433			pond
			£ 725	Village Hall
				Other Payments
£ 448	£ 502	£ 553	£ 525	VAT
£ 6,272	£ 6,165	£ 6,949	£ 8,140	Total Payments
Balance				
£ 12,543	£ 13,323	£ 13,719	£ 13,439	brought forward
£ 7,052	£ 6,560	£ 6,669	£ 6,945	Add total receipts
£ 3,000	£ 3,000	£ 3,000	£ 3,000	Less Capital Compulsory purchase of land
£ 1,200				Less earmarked Village Hall
				Less earmarked ALSF Fund
	2000	£ 1,516	£ 1,176	Less earmarked Parish Plan
£ 6,272	£ 6,164	£ 6,949	£ 8,140	Less total payments
Cumulative balance				
£ 9,123	£ 8,719	£ 8,923	£ 8,068	carried forward
Capital Account:				
£ 1,200				Earmarked for Village Hall £1,200 Minute 6.11.2002
£ 3,000	£ 3,000	£ 3,000	£ 3,000	Capital awarded by High Court compulsory purchase of land £3,000
	2000	£ 1,516	£ 1,176	Earmarked for Parish Plan
				Earmarked for ALSF
£ 4,200	£ 5,000	£ 4,516	£ 4,176	Total Capital and ear marked funds carried forward
£ 13,323	£ 13,719	£ 13,439	£ 12,244	Total capital and cumulative balance carried forward
Bank Reconciliation				
Balance per Bank Statement				
£ 13,754	£ 13,739	£ 13,739	£ 12,244	Current account
				Business
				Investments
				Cash
				add deposits not yet credited
£ 431		£ 300		Deduct cheques not presented
£ 13,323		£ 13,439	£ 12,244	Total
Total carried forward on 31.3.2018				
£ 13,323				
£ 13,323				