3	31-03-14		31-03-15		31-03-16		31-03-17		31-03-18	Receipts		31-03-19
•	5 000	_	4.000	•	4.000	_	4 000	_	5 000	·	•	
£	5,300 654	£	4,800 458	£	4,800 327	£	4,800 300	£	5,600	Precept Agency Services and Concurrent Functions Management Loans/ Capital Receipts Burial Grounds	£	5,600 1,099
£	6		6 400	£	6	£	6	£	6	Playing Ground pond Other Receipts: Interest		
£	30									Repayment		
£	527	£	448	£	700 502	£	1,026 553	£	697 525	Admin. VAT	£	1,108 392
£	535	_	448		334	£	260	£	4,550	Grant	£	3,424
£	7,052	£	6,560	£	6,669	£	6,945	£	11,378	total	£	11,622
										Payments		
£	4,002	£	3,308	£	3,910	£	3,338	£	3,595	General Administration S. 137 Payments	£	5,668
				£	483	£	1,366	£	4,812	n plan	£	3,578
£	1,822	£	1,922	£	2,003	£	2,186	£	1,937	Agency Services Running Costs: Playing ground	£	1,744
			433			_	705	£	413	pond		
						£	725			Village Hall Other Payments		
£	448	£	502	£	553	£	525	£	392	VAT	£	538
£	6,272	£	6,165	£	6,949	£	8,140	£	11,149	Total Payments	£	11,528
										Balance		
£	12,543 7,052	£	13,323 6,560	£	13,719 6,669	£	13,439 6,945	£	12,244 11,378	brought forward Add total receipts	£	12,473 11,622
£	3,000 1,200	£	3,000	£	3,000	£	3,000	£	3,000	Less Capital Compulsory purchase of land Less earmarked Village Hall Less earmarked ALSF Fund	£	3,000
			2000	£	1,516	£	1,176	£	1,176	Less earmarked Parish Plan	£	1,176
£	6,272	£	6,164	£	6,949	£	8,140	£	11,149	Less total payments	£	11,528
•	0.400		0.740		0.000	•	0.000	•		Cumulative balance	•	2 224
£	9,123	£	8,719	£	8,923	£	8,068	£	8,297	carried forward Capital Account:	£	8,391
£	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		1,516		1,176			Earmarked for Parish Plan	£	1,176
										Earmarked for ALSF		
£	4,200	£	5,000	£	4,516	£	4,176	£	4.176	Total Capital and ear marked funds carried forward	£	4,176
	,		2,222		,		, -		,			,
£	13,323	£	13,719	£	13,439	£	12,244	£	12,473	Total capital and cumulative balance carried forward	£	12,567
										Bank Reconciliation Balance per Bank Statement		
£	13,754	£	13,739	£	13,739	£	12,244	£	13,233	Current account Business Investments Cash	£	12,804
£	431			£	300			£	760	add deposits not yet credited Deduct cheques not presented	£	237
						_						
£	13,323			£	13,439	£	12,244	£	12,473	Total	£	12,567
£	13,323 13,323									Total carried forward on 31.3.2019	£	12,567