

Statement of accounts		Annual Governance Statement	
2017/2018			
		1	Balance brought forward 7921.99
Receipts		2	Annual precept 6100.00
Precept	6100.00	3	Other receipts 0.15
Interest	0.15		
Grants	0.00		Total receipts 14022.14
Donations	0.00		
VAT reclaimed	0.00	4	Staff costs 2276.40
Total	6100.15	5	Interest 0.00
		6	Other payments 2467.98
			Total payments 4744.38
		7	Balance carried forward 9277.76
Payments			Accrual for cheques not presented 0.00
Staff costs	2276.40	8	Total cash in all accounts 9277.76
Donations	30.00		
Subscriptions	112.57		
Insurance	524.45		Book Account
Audit fees	44.54		Opening balance 7921.99
Professional Fees	100.00		Receipts 6100.15
Electricity	61.66		Payments 4744.38
Maintenance	1315.03		Balance 9277.76
Expenses	50.00		
Hall hire	84.00		
Election expenses	£0.00		Bank Account
VAT	15.73		A & L deposit 56.66
Transparency Fund	130.00		A & L current 9214.48
Total	4744.38		Petty cash 6.62
			Total 9277.76
Surplus	1355.77		
Fund b/f last year	7921.99		
Fund c/f this year	9277.76		