

| Statement of accounts | | Annual Governance Statement | |
|-----------------------|----------------|-----------------------------|-----------------------------------|
| Receipts and Payments | | | |
| Receipts | | 1 | Balance brought forward |
| | | | 9277.76 |
| Precept | 6100.00 | 2 | Annual precept |
| | | | 6100.00 |
| Interest | 0.30 | 3 | Other receipts |
| | | | 107.65 |
| Grants | 0.00 | | |
| Donations | 0.00 | | Total receipts |
| | | | 15485.41 |
| VAT reclaimed | 107.35 | | |
| Total | 6207.65 | 4 | Staff costs |
| | | | 379.40 |
| | | 5 | Interest |
| | | | 0.00 |
| Payments | | 6 | Other payments |
| | | | 3122.91 |
| Staff costs | 379.40 | | Total payments |
| | | | 3502.31 |
| Donations | 250.00 | 7 | Balance carried forward |
| | | | 11983.10 |
| Subscriptions | 116.50 | | Accrual for cheques not presented |
| | | | 0.00 |
| Insurance | 504.55 | 8 | Total cash in all accounts |
| | | | 11983.10 |
| Audit fees | 50.00 | | |
| Professional Fees | 25.00 | | |
| Electricity | 61.81 | | Book Account |
| Maintenance | 1489.54 | | Opening balance |
| | | | 9277.76 |
| Expenses | 65.00 | | Receipts |
| | | | 6207.65 |
| Hall hire | 60.00 | | Payments |
| | | | 3502.31 |
| Election expenses | 0.00 | | Balance |
| | | | 11983.10 |
| VAT | 75.51 | | |
| Transparency Fund | 425.00 | | Bank Account |
| | | | A & L deposit |
| | | | 56.96 |
| | | | A & L current |
| | | | 11919.52 |
| Surplus/deficit | 2705.34 | | Petty cash |
| | | | 6.62 |
| Fund b/f last year | 9277.76 | | Total |
| | | | 11983.10 |
| Fund c/f this year | 11983.13 | | |
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