ACCOUNTING STATEMENT 2017/2018

31.03.2017 31.03.2018

£ £

Balances brought forward 3892 4423 (Total at beginning of year)

+ Income from Precept 1500 1500

+ Total other income 186 979

\_ Staff Costs Nil Nil

\_ Loan Repayments Nil Nil

\_ Total Other Payments 1155 3891

Balance Carried Forward = 4423 3011 (Total at end of year).

Payments to Members Nil Nil

\*Bank balance at 31.03.2018 = 3967 less un-presented cheques 956 = 3011