

Financial Accounts

Receipts and Payments Account 2017-18

Receipts and Payments Summary & Reconciliation 2017-18

| Year Ended 31st March 2017 | Year Ended 31st March 2018 |
|-------------------------------|-------------------------------|
| Receipts | |
| £ | £ |
| 990.00 | 779.00 |
| 4,750.00 | 10,575.00 |
| 2,485.00 | 72,019.97 |
| 258.48 | 270.51 |
| 623.62 | 825.00 |
| 50,660.00 | 67,645.00 |
| 1,846.00 | 1,521.00 |
| 0.00 | 125.00 |
| 0.00 | 1,291.18 |
| 650.00 | 500.00 |
| 4,909.61 | 3,367.62 |
| 24,364.50 | 26,022.50 |
| 1,713.84 | 1,300.00 |
| 2,763.70 | 1,711.86 |
| £ 96,014.75 | £ 187,953.64 |
| Payments | |
| £ | £ |
| 65.00 | 70.00 |
| 2,796.07 | 1,628.66 |
| 0.00 | 0.00 |
| 3,207.60 | 2,291.16 |
| 14,252.59 | 19,530.25 |
| 5,440.08 | 4,825.85 |
| 1,744.66 | 1,800.22 |
| 338.76 | 508.89 |
| 2,286.73 | 89,216.57 |
| 5,402.49 | 0.00 |
| 241,757.66 | 8,226.08 |
| 305.00 | 85.00 |
| 3,367.62 | 22,281.88 |
| 17,281.13 | 32,106.09 |
| 454.25 | 1,000.00 |
| 270.44 | 447.00 |
| 250.00 | 178.28 |
| 450.00 | 135.00 |
| 7,255.02 | 450.00 |
| 75.25 | 160.20 |
| 123.00 | 0.00 |
| £ 307,123.35 | £ 184,941.13 |

| Year Ended 31st March 2017 | Year Ended 31st March 2018 |
|-------------------------------|-------------------------------|
| £ | £ |
| 88,884.20 | 92,775.60 |
| 96,014.75 | 187,953.64 |
| 215,000.00 | 0.00 |
| 399,898.95 | 280,729.24 |
| 307,123.35 | 184,941.13 |
| £92,775.60 | £95,788.11 |

These cumulative funds are represented by

| | | |
|-------------------|---------------------------|-------------------|
| 13,513.66 | Current Acc | 19,360.93 |
| 19,174.54 | Deposit Acc (Unity) | 16,455.13 |
| 60,100.00 | Nationwide Business Saver | 60,100.00 |
| -12.60 | Less Unpresented Cheques | -127.95 |
| £92,775.60 | | £95,788.11 |

Balance of loan at 31/3/2018 - £213,179.32

Signed Chairman

Signed RFO

Signed Internal Auditor

22/5/18

22/8/18

9/5/18

A. Hedger