

Current Account

OPENING BALANCE BF		£1,471.33
Cash in Hand		£570.00
Receipts		£39,779.55
Precept		£310,778.00
VAT Reclaimed		£17,497.00
Net Result of inter-account transfers		-£5,607.62
TOTAL RECEIPTS		<u>£363,016.93</u>
NET Payments	£259,172.59	
Employment Costs	£76,836.41	
Loan Interest/Capital Payments	£0.00	
VAT Paid	£19,123.16	
TOTAL LIABILITIES	<u>£355,132.16</u>	
CLOSING BALANCE BF		£9,356.10
cash in hand		£430.00
<i>less uncleared cheques*</i>		
ADJUSTED CLOSING BALANCE BF		£8,926.10

Active Saver Account

OPENING BALANCE BF		£479.55
Interest		£138.94
Transfers in		£249,251.00
TOTAL RECEIPTS		<u>£249,389.94</u>
Transfers out	£249,315.00	
TOTAL LIABILITIES	<u>£249,315.00</u>	
CLOSING BALANCE BF		£554.49

Base Rate Reward Account

OPENING BALANCE BF		£61,728.38
Interest		£249.59
Transfer in		£49,171.62
TOTAL RECEIPTS		<u>£49,421.21</u>
Transfers out	£43,500.00	
TOTAL LIABILITIES	<u>£43,500.00</u>	
CLOSING BALANCE BF		£67,649.59
EOY BALANCE		£77,560.18