

Income	£	16,222.52	£	109,686.24
Expenditure	£	20,596.32	£	100,390.33
Balance c/f	£	14,023.58	£	27,693.29

Represented by

Lloyds Current Account	£	158.01	£	670.53
Lloyds Deposit Account	£	8.75	£	17,726.85
Unity Current Account	£	4,848.81	£	-
Unity Deposit Account	£	9,008.01	£	-
Unpresented Cheques	£	-	£	-
	£	14,023.58	£	18,397.38

Difference £ -

Earmarked Reserves

General Reserve	£	3,000.00		£	3,000.00
Election Reserve	£	1,300.00		£	1,300.00
Village Hall Contingency	£	2,700.00	<i>£1,000.00</i>	£	1,700.00
Village Hall Repairs	£	2,240.86		£	8,299.45
Concurrent Functions Mitigation	£	1,900.00	<i>£500.00</i>	£	2,000.00
	£	11,140.86	£ 1,500.00	£	16,299.45