

Section 1 The Annual return analysis

Year ending	31/03/2022	31/03/2023
1. Balances brought forward	51439	54927
2.+ annual precept	25000	25000
3.+ Total other receipts	32047	34969
4.- staff costs	8559	9420
5.- Loan / interest / cap repayment	18663	18663
6.- total other repayments	26338	45977
7.= balance of	54927	40835
8. total cash & investments	54927	40835
9. Total fixed assets	284110	284110
10. Total borrowing	256072	251841

Bank Reconciliation

Cash Book	
Balance brought forward	£54,925.98
Add Receipts	£59,969.81
Less Payment	£74,060.45
Balance of	£40,835.34

Bank Balances	
Current account	£3,186.78
Crown Account (pays loan)	£5,283.95
Deposit account	£12,359.97
Tenant Deposit account repayable	£10,311.75
Total:	£31,142.45
Unit Trust Bond (inc interest £394.62)	9692.89
Balances @ 31/3/2023	40835.34