

Section 1 The Annual return analysis

Year ending	31/03/2023	31/03/2024
1. Balances brought forward	54927	40835
2.+ annual precept	25000	27000
3.+ Total other receipts	34969	39573
4.- staff costs	9420	11503
5.- Loan / interest / cap repayment	18663	18663
6.- total other repayments	45977	41623
7.= balance of	40835	35620
8. total cash & investments	40835	35620
9. Total fixed assets	284110	284110
10. Total borrowing	247525	238635

Bank Reconciliation

Cash Book	
Balance brought forward	£40,835.34
Add Receipts	£66,573.30
Less Payment	£71,788.65
Balance of	£35,619.99
Bank Balances	
Current account	£2,785.19
Crown Account (pays loan)	£5,000.00
Deposit account	£4,927.96
HUB Account	£2,629.25
Tenant Deposit account repayable	£10,584.70
Total:	£25,927.10
Unit Trust Bond (inc interest £394.62)	£9,692.89
Balances @ 31/3/2024	£35,619.99

