

## Accounting Statements for Moore Stephens - External Audit

	<b>31 March 2019</b>	<b>31 March 2020</b>
1 <b>Balances brought forward</b>	£8,245.45	£9,221.48
2 <b>(+) Annual precept</b>	£5,420.00	£5,962.00
3 <b>(+) Total other receipts</b>	£702.49	£2,251.86
4 <b>(-) Staff costs</b>	£1,810.49	£1,866.60
5 <b>(-) Loan interest / capital repayments</b>	£0.00	£0.00
6 <b>(-) All other payments</b>	£3,335.97	£5,722.97
7 <b>(=) Balances carried forward</b>	£9,221.48	£9,845.77
8 <b>Total cash and short term investments</b>	£9,221.48	£9,845.77
9 <b>Total fixed assets and long term investments</b>	£9,844.00	£11,095.00
10 <b>Total Borrowings</b>	£0.00	£0.00
11 <b>Trust funds (including charitable) disclosure note</b>	£0.00	£0.00

**Bank Reconciliation**

Co-op Current Account	£7,700.61	£9,727.25
NS&I Account (formerly PO Investment Account)	£2,379.60	£2,398.64
	<u>£10,080.21</u>	<u>£12,125.89</u>
Less unrepresented cheques	<u>£858.73</u>	<u>£2,280.12</u>
Plus uncleared payments	£0.00	£0.00
Plus petty cash	£0.00	£0.00
Plus Short term investments	£0.00	£0.00
Total	<u>£9,221.48</u>	<u>£9,845.77</u>