1 Balances Brought Forward	11,050.00	11,050.15	-0.15
2 Precept or Rates and Levies	4,500.00	4,500.00	0.00
3 Total Other Receipts	1,073.00	1,072.57	0.43
4 Staff Costs	2,163.00	2,162.65	0.35
5 Loan Interest/Capital Repayment	0.00	0.00	0.00
6 All Other Payments	2,822.00	2,821.59	0.41
7 Balances Carried Forward	11,638.00	11,638.48	-0.48
8 Total Cash and Short Term Investments	11,638.00	11,638.48	-0.48

Banks Accounts	o/b	c/b
HSBC 14658728	971.38	1,237.90
HSBC 14658744	10,453.77	10,400.58
	11,425.15	11,638.48

Activity Check	
O/B Cashbook	11,050.15
Total Receips in Yr	5,572.57
Total Exp in Year	4,984.24
	11,638.48
C/B Cashbook	11,638.48
should be Zero	0.00

Opening Balance Check		
O/B Bank Statement	11,425.15	
O/B Cashbook	11,050.15	*
	375.00	
unpres payments at Y/E	375.00	*
unpres receipts at Y/E		*
should be Zero	0.00	

Receipts Check		
Total Receips in Yr	5,572.57	*
Less Precep	4,500.00	*
Total Other Receipts	1,072.57	

Closing Balance Check		
C/B Bank Statement	11,638.48	
C/B Cashbook	11,638.48	*
	0.00	
unpres payments at Y/E		*
unpres receipts at Y/E		*
should be Zero	0.00	

Payments Check		
Total Exp in Year	4,984.24	*
Salarie in the Year	2162.65	*
Milage All		*
Paye in Yr		*
Total Staff cost	2,162.65	
Other Exp on CB	2,821.59	