



**Cash Analysis**

<b>Ringfenced reserves</b>	
Election costs	£1,500.00
Defibrillator	£443.40
Transparency Fund Grant	£650.00
Community Fund	£4,650.00
<b>Total</b>	<b>£7,243.40</b>
<b>Free cash reserves</b>	<b>£3,501.58</b>

**Bank reconciliation**

31-Mar-19 Bank cash balance	£10,797.98
Unpresented cheques	
100316	-£25.00
100317	-£28.00
Add accrued income	£0.00
Deduct accrued expenses	£0.00
Cash book balance	£10,744.98

<b>Ringfenced Reserve movements</b>	B/F	Additions in year	Use in year	C/F	Check
Election	750.00	750.00	0.00	1500.00	0.00
Defibrillator	328.40	115.00	0.00	443.40	0.00
Transparency Fund Grant	650.00	0.00	0.00	650.00	0.00
<i>Laptop</i>	350.00	0.00	0.00	350.00	
<i>Software</i>	200.00	0.00	0.00	200.00	
<i>Scanner</i>	100.00	0.00	0.00	100.00	
<i>Web site since award</i>	261.65	0.00	-261.65	0.00	
Community Fund Award	0.00	4650.00	0.00	4650.00	0.00
<i>Shed, security, planning</i>	0.00	1460.00	0.00	1460.00	
<i>Gazebos</i>	0.00	250.00	0.00	250.00	
<i>Defibrillator cabinet</i>	0.00	650.00	0.00	650.00	
<i>Fold up tables</i>	0.00	200.00	0.00	200.00	
<i>Publicity materials</i>	0.00	160.00	0.00	160.00	
<i>Step ladder and storage racking</i>	0.00	230.00	0.00	230.00	
<i>Christmas lights and bunting</i>	0.00	500.00	0.00	500.00	
<i>Information boards</i>	0.00	1200.00	0.00	1200.00	

Use of Transparency Fund reflects portion of grant for maintaining website pages

**Annual Governance and Accountability Return**

	Year Ending	
	31-Mar-18	31-Mar-19
1 Balances brought forward	£4,345.40	£5,680.36
2 Precept	£6,305.00	£6,650.00
3 Other receipts	£2,506.44	£5,277.49
4 Staff costs	£3,152.76	£3,066.40
5 Loan interest	£0.00	£0.00
6 Other payments	£4,323.72	£3,796.47
7 Balances carried forward	£5,680.36	£10,744.98
8 Total cash	£5,680.36	£10,744.98
9 Total fixed assets	£4,869.99	£4,785.99
10 Total borrowings	£0.00	£0.00