

FINANCIAL STATEMENT reconcilled with STATEMENT DETAILS			
Community Bank Statement 29 March 2021			1085.30
Bmm Account			2290.92
Less cheques from 2020/2021 Transactions (In Red)	1		
	2		
			<u>0.00</u>
			3376.22
Add Income		4444.32	
Less Total payment inc VAT		4076.62	
Note: VAT (to be refunded)		102.96	3743.92
Add Unpresented Cheques (In Green)	1		
	2		
			<u>0.00</u>
Less Income not yet Banked *in I & E	1		
	2		
			<u>0.00</u>
			3743.92
Last Reserve Bank Statement			3743.92
Difference			0.00

AGAR Submission

Gross Income	4,444.32
Gross Expenditure	4,076.62

Section 2		
1	BALANCE BROUGHT FORWARD 1.4.2021	3376.22
2	Precept	4,200.00
3	Other receipts	244.32
4	Staff Costs	1,111.70
5	Loans	0
6	Other <u>Nett</u> Payments	2,861.96
7	BALANCE CARRIED FORWARD	3846.88
8	Value of Cash & Investments	3846.88
9	Total Fixed Assets	148242.00
10	Total Borrowings	0