

FINANCIAL STATEMENT reconciled with STATEMENT DETAILS			
Community Bank Statement 29 March 2022			3743.92
Bmm Account			
Less cheques from 2020/2021 Transactions (In Red)	1		
	2		
			0.00
			3743.92
Add Income		19181.62	
Less Total payment inc VAT		18239.53	
Note: VAT (to be refunded)		2414.87	4686.01
Add Unpresented Cheques (In Green)	1		
	2		
			0.00
Less Income not yet Banked *in I & E	1		
	2		
			0.00
			4686.01
Last Reserve Bank Statement			4686.01
Difference			0.00

AGAR Submission		
	Last Year	This Year
Gross Income	4444.32	19,181.62
Gross Expenditure	4076.62	18,239.53
Section 2		
1	BALANCE BROUGHT FORWARD 1.4.2022	3376.22 3846.88
2	Precept	4200 6,510.00
3	Other receipts	244.32 12671.62
4	Staff Costs	1111.7 1,228.80
5	Loans	0 0
6	Other <u>Nett</u> Payments	2861.96 17,010.73
7	BALANCE CARRIED FORWARD	3846.88 4788.97
8	Value of Cash & Investments	3846.88 4788.97
9	Total Fixed Assets	148242 160041.00
10	Total Borrowings	0 0