

		2022/23		2023/24		2024/25		2025/26	
		31/03/2022	31/03/2023	31/03/2023	31/03/2024	31/03/2024	31/03/2025	31/03/2025	31/03/2026
1	Balances brought forward	£ 2,637.17	£ 16,451.54	£ 16,451.90	£ 14,703.07	£ 14,703.07	£ 17,942.24	£ 17,942.24	£ 5,513.95
2	Precept	£ 8,238.00	£ 8,395.00	£ 8,395.00	£ 8,555.00	£ 8,555.00	£ 8,555.00	£ 8,555.00	£ 8,555.00
3	Total other reciepts	£ 10,485.73	£ 3,000.00	£ 3,000.00	£ 3,369.82	£ 3,369.82	£ 1,756.00	£ 1,756.00	£ 13,807.76
4	minus Staff cost	£ 3,552.00	£ 4,492.84	£ 4,492.84	£ 4,558.45	£ 4,558.45	£ 4,747.88	£ 4,747.88	£ 3,358.18
5	Loan interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
6	All other payment	£ 1,357.00	£ 8,650.53	£ 8,650.53	£ 4,127.20	£ 4,127.20	£ 17,991.41	£ 17,991.41	£ 6,673.14
7	Balances carried forward	£ 16,451.90	£ 14,703.17	£ 14,703.53	£ 17,942.24	£ 17,942.24	£ 5,513.95	£ 5,513.95	£ 17,845.39
8	Total value of cash and short term payments								
9	Total fixed assets plus long term investments and assets								
10	Total borrowings								