

working Man PC

SUFFOLK

|                    |                         |  |                    |      |
|--------------------|-------------------------|--|--------------------|------|
| £569.35            | campaign                |  |                    |      |
| £18,357.35         |                         |  | £1,110.90          |      |
| £4,945.96          | VAT                     |  | £2,157.62          |      |
| <b>£54,239.02</b>  | Total payments          |  | <b>£32,172.59</b>  |      |
|                    |                         |  |                    |      |
|                    | <b>Receipts</b>         |  |                    |      |
| £37,000.00         | Precept                 |  | £37,517.00         |      |
| £2,323.19          | Vat refund              |  | £4,945.96          |      |
|                    | chq written back        |  | £24.00             |      |
| £58.13             | interest                |  | £67.53             |      |
|                    | grants                  |  | £1,200.00          |      |
| £862.70            | CIL                     |  | £1,450.98          |      |
| <b>£40,244.02</b>  | Total receipts          |  | <b>£45,205.47</b>  |      |
|                    |                         |  |                    |      |
|                    |                         |  |                    |      |
|                    | <b>BALANCES</b>         |  |                    |      |
| £124,848.48        | Bank account 1 and 2    |  | £138,368.61        |      |
| £6,373.02          | Bank account 3          |  | £6,387.32          |      |
| £22,247.30         | community facilities    |  | £22,258.48         |      |
| £31.34             | youth recreation        |  | £31.34             |      |
| £153,500.14        | Total balances          |  | £167,045.75        |      |
| £326.04            | less cheque o/s         |  | £838.77            |      |
| <b>£153,174.10</b> |                         |  | <b>£166,206.98</b> |      |
|                    |                         |  |                    |      |
| £167,169.10        | Balance as at 1st April |  | £153,174.10        |      |
| £40,244.02         | total receipts          |  | £45,205.47         |      |
| £207,413.12        |                         |  | £198,379.57        |      |
| £54,239.02         | Less payments           |  | £32,172.59         |      |
| <b>£153,174.10</b> |                         |  | <b>£166,206.98</b> |      |
|                    |                         |  |                    |      |
|                    |                         |  |                    |      |
| cheques o/s        |                         |  | cheques o/s £      | nos  |
|                    | written back            |  |                    |      |
| £24.00             | April 18                |  | £29.94             | 1871 |
| £50.00             |                         |  | £50.00             | 1879 |
| £252.04            |                         |  | £500.00            | 1883 |
|                    |                         |  | £258.83            | 1885 |
|                    |                         |  | £838.77            |      |