

	Debit	Credit
INCOME/RESERVES		
Bank Balance as of 1st April 2017		£ 4,143.04
Precept 2017/18		£ 6,221.00
Total Income		£ 10,364.04
EXPENDITURE		
Total expenditure 2017/8 to date 31st March 2018	£ 3,675.87	
Specific and Contingency reserves 31st March 2018	£ 3,543.04	
Total income less total expenditure & reserves left to c/f 1st April 2018		£ 3,145.13
Specific reserves plus balance to carry forward		£ 6688.17
Bank balance as of 12th April 2018 (bank statement 46)		£ 6696.17
Less £8 (cheque 176) part of the 2017/18 expenses not debited	£ 8.00	
Balance in bank for financial year ending March 31 2018		£ 6688.17