

	31/03/2014	31/03/2015
1 Balances Brought Forward	1,882	2,692
2 (+) Annual Precept	3,000	3,000
3 (+) Total Other Receipts	305	162
4 (-) Staff Costs	1,500	1,500
5 (-) Loan interest/capital repayments	0	0
6 (-) Total Other Costs	996	2,298
7 (=) Balances carried Forward	2,692	2,056
8 Total cash and short term investments	2,692	2,056
9 Total fixed assets and long term assets	5,628	5,748
10 Total Borrowings	0	0
11 Trust funds	N/A	N/A