

31-Mar-07

Balances Brought Forward	7,039.69
(+) Annual Precept	13,750.00
(+) Total Other Receipts	5,369.52
(-) Staff Costs	4,590.29
(-) Loan Interest / Capital Repayments	0.00
(-) Total Other Payments	13,620.44
(=) Balances Brought Forward	7,948.48
Total Cash and Investments	7,948.48
Total Fixed Assets	
Total Borrowings	0.00