



End of Year Reconciliation 2019/2020

	Receipts	164573.15
	Payments	213696.07
	B/F from 2018	74495.19
Balance as of 31 March 2020		25372.27

Payments		Receipts	
Salaries	10526.04	Precept	26625.06
Administration	3500.13	Grants	4047.05
Grants	14650.00	Bridging Loan	63000.00
Maintenance (Fingerpost Restoration)	2139.74	Allotments	310.00
Allotments (Deposits Returned & BAG Fees)	105.00	VAT	21129.93
Bridging Loan Repayment	63000.00	FMR Trust (Administration)	1113.37
Loan Repayments	1465.85	Grants for MUGA	45,395.40
VAT	19483.04	NP Reimbursement	1452.34
MUGA	96315.27	DVH Loan Repayment	1500.00
NP	511.00		164573.15
Loan to DVH	2000.00		
	213696.07		