



Wem Economic Forum

Receipts and Payments Account - Year Ended 31 March 2019

2018		2019
£	Receipts	£
1,000.00	Wem Town Council	761.00
<u>0.00</u>	Total Receipts	<u>761.00</u>
	Payments	
0.00		242.15
<u>0.00</u>	Total Payments	<u>242.15</u>
<u>0.00</u>	Excess of Receipts over Payments	<u>518.85</u>

Balance Sheet as at 31 March 2019

Current Assets		
	Bank Balances	
1,075.00	Current Account	1593.85
<u>1,075.00</u>	Net Assets	<u>1593.85</u>
Represented by Reserves		
1,075.00	Balance as at 1 April 2018	1,075.00
	Plus excess receipts over payments	518.85
<u>1,075.00</u>		<u>1,593.85</u>

Signed

Treasurer

Date

Auditor

Date



Bank Reconciliation

Financial year ending 31 March 2019

Prepared by Carole Warner, Treasurer

Date 01 April 2019

Balance per bank statements as at 31 March 2019

Current Account	£ <u>1,593.85</u>	£ 1,593.85
Less: any un-presented cheques as at 31 March 2019	<u>0.00</u>	0.00
Add: any un-banked cash as at 31 March 2019	<u>0.00</u>	0.00
Net balance as at 31 March 2019		<u>1,593.85</u>

Cash Book

Opening balance 1 April 2018	1,075.00
Add: Receipt in the year	761.00
Less: Payments in the year	<u>242.15</u>
Closing balance per cash book as at 31 March 2019	<u>1,593.85</u>

Asset Register

Ref No	Description	Identification	Date Acquired	Value	Disposal/Discharge
001	2 banners	Held by Wem Town Hall	May 2018	£45	
002	2 feather flags and carry case	Held by Wem Town Hall	June 2018	£194	