

## Appendix B - Projected Year End 2018/19 Surplus

Bank Balances at 30/11/2018	£35,293.05
Outstanding Cheques	-£843.60
December Expenditure (Cheques authorised this meeting)	-£1,783.91
Plus Debtors	£221.87
Less Creditors	-£2,061.76
Plus Projected Income (January 2019 – March 2019)	£2,113.00
Less Projected Expenditure (January 2019 – March 2019)	-£5,342.00
<b>Projected Carried forward surplus at 31/03/2019</b>	<b>£27,596.65</b>

### Proposed year end adjustments:

Move £465 for Roman park repairs from Creditors to Roman Park Budget

Move £576.50 from Sale of Equipment to Repairs and Renewals Budget

Therefore an additional £1041.50 will be available

**Revised Year End Surplus** **£28,638.15**

### Carried forward Creditors:

Credenhill Nursery Ltd – Rent Deposit - £450.00

Credenhill Youth Club – Balance of Funds - £545.26

Therefore an additional £995.26 will need to be included on the budget spreadsheet

**C/fwd Balance (Projected)** **£29,633.41**