

The brought forward balance from 2017/18 was £137342 which was made up of reserved investment, capital reserve, pension and a working balance.

		CF
31.3.16	102,974	20,487
31.3.17	130,841	27,733
31.3.18	137,342	24,086

Misc

Income included for the investment with CCLA (£8000+PA)

Loan

The outstanding loan stands at £15,040 with an annual principal payment of £3014