

Appendix B - Projected Year End 2018/19 Surplus

Bank Balances at 31/10/2018	£41,011.70
Outstanding Cheques	-£5,147.82
November Expenditure (Cheques authorised this meeting)	-£2,893.69
Plus Debtors	£232.67
Less Creditors	-£2,061.76
Plus Projected Income (November 2018 – March 2019)	£2,450.00
Plus VAT to reclaim	£1000.00
Less Projected Expenditure (November 2018 – March 2019)	-£9,278.11
Projected Balance at 31/03/2019	£25,312.99