

Treasurer's Report 2014

Louise Rennie/Maria Trussell

	Actual 30/12/2014	Actual 31/12/2013	Actual 31/12/2012	Actual 31/12/2011	Actual 31/12/2010
Total Receipts (parent levies, interest)	64,840	65,993	68,856	67,705	73,834
Total Payments (co-ordinator's wages, parent forums, other)	67,286	66,110	72,041	66,127	66,727
Net (Deficit)	(2,446)	(117)	(3,185)	1,579	7,107
Balance Carried Forward	47,591	45,935	49,120	47,541	40,434
Surplus to carry forward	45,147	47,591	45,935	49,120	47,541