

SUMMARY OF ACCOUNTS 2019-20

	Precept	Community Fund	Earmarked Reserves	Foss Orchard Car Park Maint	Foss Orchard River Bank	Treasurer's Reserve	All
Starting balance	£600.00	£2,542.70	£213.44	£9,652.68	£9,062.40	£8,909.05	£30,980.27
RECEIPTS							
Year Start							
April 2019	£0.00	£2.00	£0.18	£7.98	£7.76	£0.00	£17.92
May	£8,300.00	£6.98	£0.17	£15.81	£7.40	£0.00	£8,330.36
June	£0.00	£2.20	£0.19	£7.85	£7.71	£0.00	£17.95
July	£1,169.88	£120.81	£874.05	£233.58	£7.46	£96.03	£2,501.81
August	£0.00	£2.20	£0.30	£167.83	£7.65	£0.00	£177.98
September	£8,160.00	£2.20	£0.30	£7.85	£7.65	£0.00	£8,178.00
October	£0.00	£2.00	£0.70	£7.50	£7.23	£0.00	£17.43
November	£76.75	£2.00	£0.70	£7.83	£7.50	£0.00	£94.78
December	£1,180.00	£1.60	£0.70	£7.80	£7.36	£0.00	£1,197.46
January 2020							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total income	£18,886.63	£141.99	£877.29	£464.03	£67.72	£96.03	£20,533.69
PAYMENTS							
Year Start							£0.00
April 2019	£713.23	£0.00	£0.00	£0.00	£0.00	£0.00	£713.23
May	£974.39	£0.00	£0.00	£468.00	£0.00	£0.00	£1,442.39
June	£604.25	£0.00	£141.00	£0.00	£0.00	£0.00	£745.25
July	£1,604.99	£0.00	£0.00	£10.80	£0.00	£0.00	£1,615.79
August	£238.95	£0.00	£0.00	£0.00	£0.00	£0.00	£238.95
September	£1,185.95	£13.95	£0.00	£0.00	£0.00	£0.00	£1,199.90
October	£1,632.75	£0.00	£0.00	£0.00	£0.00	£0.00	£1,632.75
November	£812.35	£32.00	£0.00	£0.00	£0.00	£0.00	£844.35
December	£413.95	£0.00	£0.00	£0.00	£0.00	£0.00	£413.95
January 2020							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total payments	£8,180.81	£45.95	£141.00	£478.80	£0.00	£0.00	£8,846.56
BALANCE	£11,305.82	£2,638.74	£949.73	£9,637.91	£9,130.12	£9,005.08	£42,667.40
Total Receipts over Total Payments to date			£11,687.13				