

SUMMARYYear ended 31st March
2019

£	1110.72
	6,314.56
	<u>7,425.28</u>
	<u>5,882.71</u>
	<u>1,542.57</u>

Balance brought forward

ADD Total Receipts**LESS** Total Payments

Balance carried forward at 31 March

Year ended 31st March
2020

£	1542.57
	6,594.52
	<u>8,137.09</u>
	<u>6,152.46</u>
	<u>1,984.63</u>

These Cumulative Funds are represented by:

1,263.14	Community A/c 60974730	1,719.68
<u>279.43</u>	Business Premium A/c 50712124	<u>279.95</u>
1,542.57		<u>1,999.63</u>
0.00	LESS Outstanding Cheque 982	<u>15.00</u>
<u>1,542.57</u>		<u>1,984.63</u>

The above statement represents fairly
the Receipts and Payments of the
Yeohead & Castleton Parish Council
for the year ended 31st March 2020