

## CLEE ST. MARGARET PARISH COUNCIL

### ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2020

	2019/20 £	2018/19 £
Balance Brought Forward - 1.4.2019	21,545.65	23,788.49
Income	19,893.75	16,218.47
Expenditure	18,619.49	18,461.31
Balance Carried Forward - 31.3.2020	<u>22,819.91</u>	<u>21,545.65</u>
Represented By:-		
Current Account	1,256.23	2799.15
Savings Account	21,447.13	18,621.64
Petty Cash	116.55	124.86
Total Cash	<u>22,819.91</u>	<u>21,545.65</u>
Assets Register		
Clee Liberty Common	108,000.00	108,000.00
Bracken Crusher	3,250.00	3,250.00
Hargreave Lansdown Investments	108,660.00	130,479.66
HL cash	833.91	890.54
Total Assets	<u>220,743.91</u>	<u>242,620.20</u>