

WITHINGTON PARISH COUNCIL

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE - 2019/20

31st March 2020

Income			
Balance Brought Forward			
	Parish Council	£2,842.84	✓
	Village Green	£5,826.82	✓
	Total Brought Forward	<u>£8,669.66</u>	✓
Receipts			
	Parish Council	£8,942.68	✓
	Village Green	£1,933.73	✓
	Total Receipts	<u>£10,876.41</u>	
Expenditure			
Cleared Payments			
	Parish Council	£9,550.32	✓
	Village Green	£332.30	✓
Uncleared Payments			
	Parish Council	£0.00	
	Village Green	£0.00	
	Total Payments	<u>£9,882.62</u>	
Cash In Bank - Carried Forward			
	Parish Council	£2,235.20	✓
	Village Green	£7,428.25	✓
	Total Cash	<u>£9,663.45</u>	
TOTALS		<u>£19,546.07</u>	<u>£19,546.07</u>