

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
November							£0.00
December							£0.00
January 2020							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total income	£17,629.88	£136.39	£875.19	£440.90	£45.63	£96.03	£19,224.02
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							£0.00
November							£0.00
December							£0.00
January 2020							£0.00
February							£0.00
March							£0.00
Year End							£0.00
Total payments	£5,321.76	£13.95	£141.00	£478.80	£0.00	£0.00	£5,955.51
BALANCE	£12,908.12	£2,665.14	£947.63	£9,614.78	£9,108.03	£9,005.08	£44,248.78
Total Receipts over Total Payments to date			£13,268.51				