

C & W Financial Report 2020-2021

The Clerk reported that in this year (2019-2020), the Receipts were Precept Income of £9500-00 which including the carry forward of £4305-19 from 2018-2019 and other income of £2059-93 equalled £15865-12. With payments of £8340-40, this left a carry forward of £7524-72 to 2020-2021.

The Clerk reported that in this year (2020-2021), the Receipts were Precept Income of £10000-00 which including the carry forward of £7524-72 from 2019-2020 and other income of £694-31 equalled £18219-03. With payments of £8443-12, this left a carry forward of £9775-91 to 2021-2022.

At the end of March 2021 the Community Account had £8853-22 in it and the Savings Account £1101-69 totalling £9954-91. However with a cheque for £144-00 and £35 that cannot be accounted for from several years ago that totals £179-00, the reconciled amount in the Bank Account is £9775-91.