

C & W Accounts Report 2019-2020

The Clerk reported that last year (2018-2019), the Receipts were Precept Income of £8500-00 which including the carry forward of £9130-13 from 2017-2018 and other income of £6032-58 equalled £23662-71. With payments of £19357-52, this left a carry forward of £4305-19 to next year.

The Clerk reported that 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 next year.

At the end of March 2020 the Community Account had £7764-27 in it and the Savings Account £1101-18 totalling £8865-45. However with five cheques totalling £1305-73 and a £35 that cannot be accounted for from several years ago that totals £1340-73, the reconciled amount in the Bank Account is £7524-72.