

**Current A/c**

Income for year as at 15/1/2020	£ 11,104.54
EWVA Income	£ 11,104.54
Petty Cash	£ 13,104.54



Total income for year

**Outgoings for year as at 15/1/2020**

Bills & Purchases	£ 8,587.74
Petty Cash transactions	£ 1,456.78
Prizes - 100 club, bingo, etc	£ 94.60
<b>£ 10,139.12</b>	



Christmas Lights

£ 3,899.00	£ 3,899.00
Catering Sundries	£ 53.99
Christmas Decoration	£ 114.11
Waterways Group Equipment	£ 744.41



**Total Joint Assets for year as at 1/1/18**

Name: **ROBERT HUSTEN**

Signed: *Robert Husten*

Date: 23/1/20

Presented with bank statements, account vouchers, cheque & paying in books and confirmed to be accordance herewith:

Status: **Town Clerk, Eton Town Council**

**Opening Balance as at 1/1/19**

£ 2,829.59	£ 2,829.59
-	£ -
-	£ -
Less cheques not presented as at 2/1/19	£ -
Total income for year as at 15/1/2020	£ 11,104.54
=	£ 13,934.13
Less Payments out for year as at 15/01/2020	£ 10,139.12
Current Acc Balance as at 15/01/2020	£ 3,795.01
Petty Cash Balance as at 15/01/2020	£ 114.94
<b>£ 4,605.81</b>	



Existing Assets	£ 4,067.10
less 2019 depreciation (1/3 of total)	£ 1,355.70
+ 2019 Purchased Assets	£ 1,894.41
=	£ 4,605.81



EWVA 300.87  
 EWMG 278.98  
 W&M 215.16  
 ETC 3000