

Total for Parish Council and Lengthsman Accounts - 2019/20

Opening Balance - Treasurers Account	£3,825.05	
Opening Balanace - Instant Access Account	£2,330.99	
Opening Balance - Lengthsman Account	£2,431.12	
*Less un-presented Parish Council cheques	£1,324.00	
*Less un-presented Lengthsman cheques	£1,788.75	
**Plus unpaid income	£0.00	
Total opening value in accounts	£5,474.41	
Parish Council Income (£16,721.32 - £11,000)	£5,721.32	£18,137.75
Lengthsman Income	£12,416.43	
Parish Council Expenditure (£16,343.31 - £11,000)	£5,343.31	£17,750.24
Lengthsman Expenditure	£12,406.93	
Opening balance plus income and minus expendidure	£5,861.92	
Opening Balance - Treasurers Account	£4,586.77	
Opening Balanace - Instant Access Account	£2,341.01	
Opening Balance - Lengthsman Account	£3,051.87	
***Less un-presented Parish Council cheques	£1,717.73	
*Less un-presented Lengthsman cheques	£2,400.00	
****Plus unpaid income	£0.00	
Total closing value in accounts	£5,861.92	

Difference £0.00