

Parish Council Year End Accounts 2019/20

Opening Balance - Treasurers Account	£117.09
Opening Balanace - Instant Access Account	£5,062.15
*Less un-presented cheques	£589.80
**Plus unpaid income	£0.00
Total opening value in accounts	£4,589.44
Income	£13,068.04
Expenditure	£8,929.56
Opening balance plus income and minus expendidure	£8,727.92
Closing Balance - Treasurers Account	£1,527.92
Closing Balanace - Instant Access Account	£8,000.00
***Less un-presented cheques	£800.00
****Plus unpaid income	£0.00
Total closing value in accounts	£8,727.92

Difference £0.00