

Overall Opening Balance (all monies including £14 cash)	£71,394.73
Receipts to date	£52,302.39
Balance	£123,697.12
Payments to date (minus)	£53,084.28
Overall balance	£70,612.84

Business Savings Account	
<i>Business Bank Instant Access</i> Opening balance	£60,223.06
Interest	£27.89
Transfers into <i>Instant Access</i>	£11,673.80
Balance	£71,924.75
Transfers out of <i>Instant Access</i> (minus)	£10,000.00
Total Balance	£61,924.75

Business Current Account	
<i>Treasurers Acc. (chq)</i> Opening Statement	£11,200.15
Unpresented chqs (plus)	
CASH FLOAT (Skip days) <i>not in bank</i>	£14.00
Sub Total Treasurers Account	£8,674.09
Balance in bank (2 acc - working)	£70,598.84
CASH FLOAT (Skip days) <i>not in bank</i>	£14.00
TOTAL BANK BALANCES AND CASH	£70,612.84

Money held/reserved for following:**Earmarked**

Neighbourhood Plan	£6,497.00
Tennis Courts	£5,000.00
Recycling Centre	£13,380.92
Community Path	£10,000.00
CIL	£11,413.09
	£46,291.01

PRECEPT 2019-2020	
Total Balance of PC's <u>available</u> money	£24,321.83

Notes

The available PC funds that are being carried forward for 2020 - 2021 =
£24,321.83