

Overall Opening Balance (all monies including £14 cash)	£70,612.84
Receipts to date	£61,380.87
Balance	£131,993.71
Payments to date (minus)	£56,664.67
Overall balance	£75,329.04

Business Savings Account

<i>Business Bank Instant Access</i> Opening balance	£61,924.75
Interest	£16.11
Transfers into <i>Instant Access</i>	
Balance	£61,940.86
Transfers out of <i>Instant Access</i> (minus)	
Total Balance	£61,940.86

Business Current Account

<i>Treasurers Acc. (chq)</i> Opening Statement	£8,674.09
Unpresented chqs (plus)	
CASH FLOAT (Skip days) <i>not in bank</i>	£14.00
Sub Total Treasurers Account	£13,374.18
Balance in bank (2 acc - working)	£75,315.04
CASH FLOAT (Skip days) <i>not in bank</i>	£14.00
TOTAL BANK BALANCES AND CASH	£75,329.04

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

Neighbourhood Plan	£1,531.50
Tennis Courts	£5,000.00
Recycling Centre	£16,072.30
Community Path	£10,000.00
CIL	£9,870.22
	£42,474.02

PRECEPT 2020-2021	£26,829.00
Total Balance of PC's <u>available</u> money	£6,026.02

**Available Funds carried forward to 2021 -2022 =
£32,855.02**