

Overall Opening Balance (all monies including £14 cash)	£75,329.04
Receipts to date	£43,113.77
Balance	£118,442.81
Payments to date (minus)	£47,077.24
Overall balance	£71,365.57

Business Savings Account

<i>Business Bank Instant Access</i> Opening balance	£61,940.86
Interest /Misc Receipt	£21.21
Transfers into <i>Instant Access</i>	£0.00
Balance	£61,962.07
Transfers out of <i>Instant Access</i> (minus)	£0.00
Total Balance	£61,962.07

Business Current Account

<i>Treasurers Acc. (chq)</i> Opening Statement	£13,374.18
Unpresented chqs (plus)	£0.00
CASH FLOAT (Skip days) <i>not in bank</i>	£14.00
Sub Total Treasurers Account	£9,389.50
Balance in bank (2 acc - working)	£71,351.57
CASH FLOAT (Skip days) <i>not in bank</i>	£14.00
TOTAL BANK BALANCES AND CASH	£71,365.57

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

Play Equipment	£5,000.00
Recycling Centre	£20,899.33
Community Path	£10,000.00
CIL 4492.10 OTHER	£8,637.24
	£44,536.57

PRECEPT 2021 - 2022	£26,829.00
Total Balance of PC's <u>available</u> money	£0.00

**Available Funds carried forward to 2021 -2022 =
£26,829.00**