

STANFIELD PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

Date		£	£
01.04.2019	Community A/C	4,967.32	
	Minus un-cashed cheque	35.00	
	=	4,932.32	
	+ Total Receipts	3,585.79	8,518.11
	Less Total Payments	2,599.12	5,918.99
31.03.2020	Balance as at 31 st March 2020 Comm. a/c £5,997.00 Minus un-cashed cheques value £45.00 + £33.01 =	78.01	5,918.99

These Cumulative Funds are represented by:

£

Community Account No 10934453	5,997.00
Minus un-cashed cheques	78.01
Plus Other Investments	<u>0.00</u>
	5,918.99