

NORTH HUISH PARISH COUNCIL

Receipts and payments for the year ending 31st March 2020

Summary

Balance brought forward 1 st April 2019	£ 6,979.61
Add Total receipts	£ 3,260.81
Less Total payments	£ 3,009.31
Balance carried forward 31 st March 2020	£ 7,231.11

Current account balance as per statement	£ 1.00
Instant access account balance as per statement	£ 7,230.11
Add: after date bankings	(none)
Less: unrepresented cheques	(none)
Net bank balance	£ 7,231.11
Other Deposits/Investments	(none)

Signed David Gabriel Chairman

Date 14.7.2020

Signed A. L. L. L. Clerk and Responsible Financial Officer

Date 07/07/20

Signed M. J. J. J. Auditor

Date 07/07/20