

Receipts		2018/19
		£
	Precept	6236.00
	Interest on PO NS&I Acc 137929505	8.19
	DCC P3 Paths Grant	0.00
	interest on lloyds 30723468	0.45
	Covid support grant (playground)	300.00
	Play ground fund unknown donation	103.72
	HMR&C: VAT reclaimed	0.00
	Sales (ref: Assets)	
	Other Grants	
	Total	6648.36

End Of Year	
Balance brought forward to 1st April 2019	14004.40
Add Total Receipts	6648.36
P3 Brought Forward (Portion of the Above Total)	333.44
2019/20 Balance	20652.76
Less Total Payments	4284.06
Less Presented Cheque (from previous year)	
Balance Carried Forward to 1st April 2020	16368.70

Present Funds are :-	
Lloyds Bank Acc 19335460	10560.39
PO NS&I Acc 137929505	1142.14
Lloyds playground savings	4666.17
Balance Forward to 1st April 2020	16368.70

