|  |
| --- |
| ST DAY PARISH COUNCIL  Receipts and Payments Summary 2019-2020 |

£

Balance brought forward 01/04/19 49,561.82

**Add** total receipts 51,438.28

**Less** total payments 52,821.86

Balance carried forward 31/03/20 48,178.24

These cumulative funds are represented by:

£

Treasurer’s account balance, 8,119.34

Business Instant Access account balance 9,030.17

Other investments:

National Savings account capital reserve 8,502.08

National Savings account burial ground reserve 19,725.64

National Savings account town clock reserve 3,000.00

**48,377.23**

Un-presented Cheques

Cheque Number 1526 - £ 30.00

1552 - £ 50.00

1557 - £118.99