

HAMBLEDON PARISH COUNCIL

ACCOUNTS for the year ending 31 March 2020

Parish Account	2018-19	2019-20
Balance b/f 1 April	10,255.29	11,654.76
Receipts	<u>21,570.08</u>	<u>13,780.70</u>
	31,825.37	25,435.46
Less payments	<u>20,445.61</u>	<u>14,964.49</u>
Balance c/f 31 March	11,379.76	10,470.97

Funds Held

Balance at bank		
- current account	8,309.76	2,125.97
Less unpresented cheques	<u>0.00</u>	<u>0.00</u>
	8,309.76	2,125.97
- deposit account	<u>3345.00</u>	<u>8,345.00</u>
	11,654.76	10,470.97

(signed)

(Chairman)

(Clerk)

(date)

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