

SUMMARY RECEIPTS AND PAYMENTS 2019-2020

		2018/2019	2019/2020
BALANCE BROUGHT FORWARD		£ 5,722.49	£ 4,169.76
PLUS RECEIPTS		£ 2,444.10	£ 9,234.01
LESS PAYMENTS		£ 3,996.83	£ 9,919.29
<b>TOTAL BALANCE</b>		£ 4,169.76	£ 3,484.48
BALANCE MADE UP AS FOLLOWS:			
CURRENT ACCOUNT		£ 2,136.51	£ 1,511.30
DEPOSIT ACCOUNT		£ 1,973.18	£ 1,973.18
PETTY CASH		£ 60.07	£ -
NEW NATWEST ACCOUNT		£ -	£ -
<b>TOTAL BALANCE CARRIED FORWARD</b>		£ 4,169.76	£ 3,484.48
SUMMARY PETTY CASH			
PETTY CASH B/F FROM YEAR END		£ 44.67	£ 60.07
PLUS TOTAL PETTY CASH CHEQUES		£ 450.00	£ 400.00
<b>TOTAL</b>		£ 494.67	£ 460.07
<b>LESS RECEIPTS</b>		£ 434.60	£ 461.72
<b>TOTAL FUNDS TO C/F</b>		£ 60.07	-£ 1.65