

Financial report for 8 Oct 2020
Balances to 30 September 2020

Receipts to 30.9.2020	£13,282.56	
Expenditure to 30.9.2020	£6,155.31	
Balances		
Current account 30.9.2020	£8881.75	
Deposit account 30.9.2020	£12,451.19	
Less unrepresented cheques	(£861.96)	
Less liability from 2019-20	(£50.00)*	
Available funds		£20,420.98

*Contribution to cost of resuscitation training organised by Great Easton Parish Council – cheque never presented and now expired.

Note on future liabilities: The council has contracted with a planning consultant – fee estimated at £3,500.