

Financial report for 9 July 2020
Balances to 30 June 2020

Receipts to 30.6.2020	£7,281.08	
Expenditure to 30.06.2020	£3,337.01	
Balances		
Current account 30.6.20	£8,700.05	
Deposit account 30.6.20	£9,449.71	
Less unpresented cheques	£12.00	
Less liability from 2019-20	(£50.00)*	
Available funds		£18,087.76

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