

Financial report for 10 Sept 2020
Balances to 31 August 2020

Receipts to 31.8.2020	£7,281.08	
Expenditure to 31.8.2020	£6,143.31	
Balances		
Current account 31.8.2020	£3,488.81	
Deposit account 31.8.2020	£12,449.71	
Less unpresented cheques	(£607.06)	
Less liability from 2019-20	(£50.00)*	
Available funds		£15,281.46

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