

**Financial Accounts**

**Receipts and Payments Summary & Reconciliation 2019-20**

Year Ended 31st March 2019	Year Ended 31st March 2020
£	£
95,788.11	132,191.45
136,590.68	132,929.62
0.00	0.00
<u>232,378.79</u>	<u>265,121.07</u>
100,187.34	110,903.74
<b>£132,191.45</b>	<b>£154,217.33</b>

  

Balance Brought Forward	
Add Total Receipts	
Add Loan	
<u>Less Total Payments</u>	
Balance	

  

These cumulative funds are represented by

Current Acc	13,458.61
Deposit Acc (Unity)	80,708.71
Nationwide Business Saver	60,100.01
Less Unpresented Cheques	-50.00
	<u>£154,217.33</u>

Balance of loan at 31/3/2020- £209,363.85

Signed Chairman *A Woodhouse* 9.6.2020

Signed RFO *A. Murgan* 1.6.2020

Signed Internal Auditor *A. Hoops* 3/6/2020

**Receipts and Payments Account 2019-20**

Year Ended 31st March 2019	Year Ended 31st March 2020
£	£
70,283.00	72,532.00
1,012.00	513.00
25,035.00	27,039.21
900.00	650.00
1,363.00	800.00
6,825.00	13,950.00
1,000.00	1,000.00
1,658.77	1,388.60
2,035.00	6,210.96
1,891.00	1,945.11
760.62	754.28
125.00	0.00
824.41	0.00
596.00	0.00
22,281.88	6,146.46
<b>£ 136,590.68</b>	<b>£ 132,929.62</b>

Year Ended 31st March 2019	Year Ended 31st March 2020
£	£
26,300.00	32,720.06
900.00	750.00
20,965.50	20,838.53
8,263.24	10,097.96
141.30	65.00
2,301.69	1,735.60
0.00	40.00
16,237.55	18,404.86
3,402.05	1,990.81
8,536.04	8,536.04
380.50	127.65
0.00	252.50
1,947.25	1,997.31
618.00	620.50
2,442.15	2,563.65
450.00	450.00
105.00	823.37
465.66	813.50
465.00	288.78
84.95	0.00
35.00	305.00
0.00	721.70
6,146.46	6,760.92
<b>£ 100,187.34</b>	<b>£ 110,903.74</b>