

Spexhall PC Year End Accounts Report 2019-2020

The Clerk reported that this year (2018-2019), the receipts were precept income of £5600-00 plus other income of £4480-95 and including the carry forward of £11 362-80 from the year 2017-2018 equalled £21 443-75. With payments of £12 679-67, this left a carry forward of £8 764-08 to next year.

The Clerk reported that this year (2019-2020), the receipts were precept income of £5750 plus other income of £5957 and including the carry forward of £8765 from the year 2018-2019 equalled £20 472. With payments of £5484, this left a carry forward of £14 988 to next year.

At the end of March 2020 the Community Account had £8 492-40 and the Savings Account had £6 627-24 which equals £15 119-64. However there was one cheque outstanding totalling £132-00, the Community and Savings Accounts Total was therefore in reality £14 987-64.