

Newtown Linford Parish Council Accounts year ended 31st March 2020

Balance Sheet



balance @	01.04.19	Nat west Reserve.		43916.79
		Nat West Current		2823.36
		Charnwood Invest		£180.00
		Petty Cash		£23.35
		total		£46,943.50
		less unrepresented cheques @ 31.03.19		£0.00
				£46,943.50
		add Income for yr ending 31.03.2020		£57,208.15
		less expenses for yr. ending 31.03.20 in petty cash exp		£55,873.08
		closing balance @ 31.03.20		£48,278.57
balance @	31.03.20	Nat West Reserve	£42,684.79	
		Nat West Current	£5,390.45	
		petty cash	£23.33	
		CBC	£180.00	
			£48,278.57	
		less unrepresented cheques @ 31.03.19	£0.00	
			£48,278.57	

