

Cadeby Parish Council

Financial Report to 11 July 2019

Current Account O/bal. 8 May 19		£ 283.17
Incomings: Transfer	£ 1750.00	
Outgoings: Hall hire; Donations; Subs; Ins	£1105.44	
Reconciled Bank statement 356 at 22 Jun19		<u>£ 927.73</u>
Further payments: Salary; ico subs; defib	£ 898.04	
Closing balance at 11/07/19		<u>£ 29.69</u>

Business Management Account O/bal 8 May 19		£7322.40
Incomings: Interest	£ 3.47	
Outgoings : Transfer	£1750.00	
Reconciled Bank Statement 281 at 22 Jun 19		<u>£5575.87</u>
Closing balance at 11/07/19		<u>£5575.87</u>

Total Monetary Assets at 11 Jul 2019

Community Current Account	£ 29.69
Business Management Account	<u>£5575.87</u>
<u>Total</u>	<u>£5605.56</u>