

# Cadeby Parish Council

## Financial Report to 1st September 2019

Current Account O/bal. 11 July 19		£ 34.69
Incomings: Transfer; Charges		£ 1000.00
Outgoings: Hall hire; Donations; Subs; Ins	£ 888.00	
Reconciled Bank statement 358 at 22 Aug19		<u>£ 146.69</u>
<b>Closing balance at 1/09/19</b>		<b><u>£ 146.69</u></b>

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Business Management Account O/bal 11 July 19		£5575.87
Incomings: Interest	£ 0	
Outgoings : Transfer	£ 900.00	
Reconciled Bank Statement 283 at 22 Aug 19		<u>£4675.87</u>
<b>Closing balance at 1/09/19</b>		<b><u>£4675.87</u></b>

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### Total Monetary Assets at 1st Sept 2019

<b>Community Current Account</b>		<b>£ 146.69</b>
<b>Business Management Account</b>		<b><u>£4675.87</u></b>
<b><u>Total</u></b>		<b><u>£4822.56</u></b>