Cadeby Parish Council

Financial Report to 9th May 2020

Incomings: Transfer Outgoings: LRALC subs; Donations; LCC £1546.20 Reconciled Bank Statement 367 at 22 April 20 £ 115.61 Closing balance at 9/05/20 £ 115.61 Business Management Account O/bal 31/03/20 Incomings: Precept; Cadeby Homes Donation Outgoings: Transfer Reconciled Bank Statement 291 at 22 April 20 Closing balance at 9/05/20 £ 5849.99 Closing balance at 9/05/20 £ 5849.99 Community Current Account Business Management Account £ 115. 61 Business Management Account £ 115. 61 Business Management Account £ 115. 61 F 115. 61 F 115. 61	Current Account O/bal. 31/03/20			£ 80.81
Eusiness Management Account O/bal 31/03/20 Incomings: Precept; Cadeby Homes Donation Outgoings: Transfer Reconciled Bank Statement 291 at 22 April 20 Closing balance at 9/05/20 Closing balance at 9/05/20 Total Monetary Assets at 9 th May 2019 Community Current Account Business Management Account £ 115.61 E5849.99		£1546.20	£1581.00	
Business Management Account O/bal 31/03/20 Incomings: Precept; Cadeby Homes Donation Outgoings: Transfer Reconciled Bank Statement 291 at 22 April 20 Closing balance at 9/05/20 Total Monetary Assets at 9 th May 2019 Community Current Account £ 115. 61 Business Management Account	Reconciled Bank Statement 367 at 22 April 20			£ 115.61
Incomings: Precept; Cadeby Homes Donation Outgoings: Transfer Reconciled Bank Statement 291 at 22 April 20 Closing balance at 9/05/20 Total Monetary Assets at 9 th May 2019 Community Current Account Business Management Account £2841.90 £5849.99	Closing balance at 9/05/20			£ 115.61
Outgoings: Transfer Reconciled Bank Statement 291 at 22 April 20 Closing balance at 9/05/20 Total Monetary Assets at 9 th May 2019 Community Current Account Business Management Account £115.61 £5849.99	- Business Management Account O/bal 31/03/2	0		£4589.09
Closing balance at 9/05/20 Closing balance at 9/05/20 Total Monetary Assets at 9 th May 2019 Community Current Account Business Management Account £ 115. 61 £5849.99				£2841.90
Total Monetary Assets at 9 th May 2019 Community Current Account Business Management Account £ 115. 61 £5849.99				£5849.99
Total Monetary Assets at 9 th May 2019 Community Current Account Business Management Account £ 115. 61 £5849.99				
Community Current Account £ 115. 61 Business Management Account £5849.99	Closing balance at 9/05/20			£5849.99
Community Current Account £ 115. 61 Business Management Account £5849.99	-			
Business Management Account <u>£5849.99</u>	Total Monetary Assets at 9 th May 2019			
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<u>10tal</u> <u>15905.00</u>	Total			£5849.99 £5965.60