

Cadeby Parish Council

Financial Report to 9th May 2020

Current Account O/bal. 31/03/20		£ 80.81
Incomings: Transfer	£1581.00	
Outgoings: LRALC subs; Donations; LCC	£1546.20	
Reconciled Bank Statement 367 at 22 April 20		<u>£ 115.61</u>
Closing balance at 9/05/20		<u>£ 115.61</u>

- Business Management Account O/bal 31/03/20		£4589.09
Incomings: Precept; Cadeby Homes Donation		£2841.90
Outgoings : Transfer	£1581.00	
Reconciled Bank Statement 291 at 22 April 20		<u>£5849.99</u>
Closing balance at 9/05/20		<u>£5849.99</u>

Total Monetary Assets at 9th May 2019

Community Current Account	£ 115. 61
Business Management Account	<u>£5849.99</u>
<u>Total</u>	<u>£5965.60</u>