

Cadeby Parish Council

Financial Report to 30th June 2020

Current Account O/bal.		£ 115.61
Incomings: Transfer		£ 800.00
Outgoings: BHIB Ins.; Clerk Salary	£819.36	
Reconciled Bank Statement 370 at 22/6/20		£ 96.25
Closing balance at 30/06/20		<u>£ 96.25</u>

- Business Management Account O/bal		£5849.99
Outgoings : Transfer	£800.00	
Incomings: Interest		£ 2.30
Reconciled Bank Statement 293 at 22/6/20		£5052.29
Closing balance at 30/06/20		<u>£5052.29</u>

Total Monetary Assets at 30th June 2020

Community Current Account		£ 96.25
Business Management Account		<u>£5052.29</u>
<u>Total</u>		<u>£5148.54</u>