

Hundon Parish Council

Receipts and Payments for the Year 6th April 2018 to 5th April 2019

Bank Balances at 6th April 2018

	<u>Opening Balance</u>	
Community Account	£894.44	
Business Account	<u>£29,136.51</u>	
	£30,030.95	
	<u>Receipts</u>	<u>Payments</u>
Year 2018 to 2019 Transactions		
Community Account	£ (3,360.00)	£16,452.51
Business Saver Account	<u>£ (16,003.61)</u>	<u>£0.00</u>
	£ (19,363.61)	£16,452.51
Year 2018 to 2019 Transfers		
Community Account	£ (14,500.00)	£0.00
Business Saver Account	<u>£0.00</u>	<u>£14,500.00</u>
	£ (14,500.00)	£14,500.00
Bank Balances at 5th April 2019		<u>Closing Balance</u>
Community Account		£2,301.93
Business Account		<u>£30,640.12</u>
		<u>£32,942.05</u>

The above statement represents fairly the financial position of Hundon Parish Council at 5th April 2019 and reflects its receipts and payments during the year.

Clerk and RFO

Chairman