

HIGH BICKINGTON PARISH COUNCIL

Clerk: Mrs Jenny Baker, Homewell Cottage, High Bickington, Umberleigh. Devon EX37 9AY

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Summary of Accounts as at 31 March 2020			
Balance brought forward 31/3/19	£13,903.76	At 31 March 2019 the funds were represented by:	
		Current a/c Barclays	£14,014.26
Plus Total Receipts	£14,968.32	Less cheques not cleared	£110.50
			<u>£13,903.76</u>
	£28,872.08		
		At 31 March 2020 the funds were represented by:	
Less Total Payments	£21,164.10	Current a/c Barclays	£7,743.98
		Less uncleared cheque	£36.00
Balance Carried Forward Per Accounts	£7,707.98		£7,707.98

Chris McWhirter

Signed: Neil Parker (Chairman)

Date: 10/6/2020

Agenda Item:

J. Baker (Clerk) *J.A. Baker*

Date: 10/6/2020