

NEWTON-IN-BOWLAND PARISH COUNCIL
RECEIPT AND PAYMENT SUMMARY
FOR THE YEAR DNDING 31ST MARCH 2021

2019/2020		2020/2021
5466.44	BALANCE AS AT 1ST APRIL	8038.88
6338.59	TOTAL RECEIPTS	3316.27
11805.03		11355.15
3766.15	LESS TOTAL PAYMENTS	4349.92
8038.88		7005.23

THESE FUNDS ARE REPRESENTED BY

286.86	COMMUNITY ACCOUNT	837.44
5730.24	BUSINESS PREMIUM ACCOUNT	5232.85
580.00	LENGTHSMAN COMMUNITY ACCOUNT	290.00
1501.78	LENGTHSMAN STEPSAVER ACCOUNT	1002.44
8098.88		7362.73
60.00	UNPRESENTED CHEQUES	357.50
8038.88		7005.23

CHAIRMAN

M BEATTIE

RFO

S J PINDER

INTERNAL AUDITOR

D E PARKER