

## **B & T Accounts Report 2020-2021**

The Clerk reported that this year (2019-2020), the receipts were precept income of £5750 plus other income of £5957 and including the carry forward of £8765 from the year 2018-2019 equalled £20472. With payments of £5484, this left a carry forward of £14 988 to 2020-2021.

The Clerk reported that this year (2020-2021), the receipts were precept income of £6000-00 plus other income of £4137-25 and including the carry forward of £14 987-64 from the year 2019-2020 equalled £25 124-89. With payments of £11524-95, this left a carry forward of £13 599-94 to 2021-2022.

At the end of March 2020 the Community Account had £7415-40 and the Savings Account had £6630-28 which equals £14045-68. However there are four outstanding payments totalling £445-74, the Community and Savings Accounts total was therefore in reality £13599-94.