

**Rushton Parish Council**

**2018/2019  
Summary of Accounts**

Balance brought forward from 2017/2018	15,034.16
Receipts (see page 2)	<u>8,475.16</u>
	<u>23,509.32</u>

Payments (see pages 2/3)	<u>8,620.31</u>
Balance carried forward to 2019/2020	<u>14,889.01 #</u>
	<u>23,509.32</u>

# represented by:

bank balances - current account	<u>5.00</u>
bank balances - deposit account	15,006.75
less unrepresented cheques	<u>-122.74</u>
	<u>14,889.01</u>

Date

Clerk/RFO: L Worrall

Internal Auditor: P. Sanders

Chair of Parish Council