

Rushton Parish Council

**2019/2020
Summary of Accounts**

Balance brought forward from 2018/2019	14,889.01
Receipts (see page 2)	<u>8,233.34</u>
	23,122.35

Payments (see pages 2/3)	<u>8,929.63</u>
Balance carried forward to 2020/2021	<u>14,192.72 #</u>
	23,122.35

# represented by:	
bank balances - current account	<u>5.00</u>
bank balances - deposit account	14,391.72
less unrepresented cheques	<u>-204.00</u>
	14,192.72

Date

Clerk/RFO: L Worrall

Internal Auditor: P. Sanders

Chair of Parish Council